

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,969,867	\$ 890,918,018
2	CLP HOLDINGS	26,315,967	\$ 1,968,434,332
3	HK & CHINA GAS	156,473,007	\$ 1,802,569,041
4	WHARF HOLDINGS	34,316,911	\$ 926,556,597
5	HSBC HOLDINGS	92,691,769	\$ 4,268,455,962
6	POWER ASSETS	17,770,958	\$ 805,024,397
8	PCCW	45,734,374	\$ 183,394,840
10	HANG LUNG GROUP	4,547,125	\$ 84,121,813
11	HANG SENG BANK	21,394,805	\$ 3,172,849,582
12	HENDERSON LAND	37,676,892	\$ 1,218,847,456
13	HUTCHMED	1,583,000	\$ 78,437,650
14	HYSAN DEV	5,339,113	\$ 141,486,495
16	SHK PPT	27,824,590	\$ 2,838,108,180
17	NEW WORLD DEV	26,971,703	\$ 910,294,976
19	SWIRE PACIFIC A	9,553,268	\$ 475,275,083
23	BANK OF E ASIA	4,784,549	\$ 61,050,845
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	51,910,371	\$ 2,068,628,284
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
30	BAN LOONG HOLD	9,342,000	\$ 2,475,630
31	CHINA AEROSPACE	684,000	\$ 417,240
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,316,645	\$ 3,410,111
38	FIRST TRACTOR	33,486,000	\$ 133,274,280
41	GREAT EAGLE H	163,942	\$ 3,508,359
43	C.P. POKPHAND	19,335,102	\$ 21,461,963
45	HK&S HOTELS	977,474	\$ 6,861,867
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	166,000	\$ 2,762,240
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	51,959,882	\$ 2,182,315,044
69	SHANGRI-LA ASIA	14,189,791	\$ 90,105,173
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	26,692,327	\$ 108,637,771
82	CRAZY SPORTS	16,464,600	\$ 6,915,132
83	SINO LAND	29,674,676	\$ 322,266,981

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86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	128,000	\$ 625,920
95	LVGEM CHINA	33,284,000	\$ 59,245,520
101	HANG LUNG PPT	44,285,322	\$ 801,564,328
102	SUMMIT ASCENT	18,890,000	\$ 10,011,700
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	2,752,000	\$ 5,063,680
116	CHOW SANG SANG	1,165,349	\$ 14,566,863
119	POLY PROPERTY	15,421,077	\$ 31,767,419
120	COSMOPOL INT'L	2,182,000	\$ 2,269,280
123	YUEXIU PROPERTY	9,334,943	\$ 68,331,783
127	CHINESE EST H	7,516,000	\$ 28,786,280
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	56,427,983	\$ 376,374,647
136	HENGTEN NET	254,383,449	\$ 694,466,816
142	FIRST PACIFIC	7,723,311	\$ 22,938,234
144	CHINA MER PORT	16,851,879	\$ 222,444,803
148	KINGBOARD HLDG	3,207,485	\$ 113,063,846
151	WANT WANT CHINA	246,534,743	\$ 1,405,248,035
152	SHENZHEN INT'L	20,443,826	\$ 203,416,069
165	CHINA EB LTD	26,264,555	\$ 240,058,033
168	TSINGTAO BREW	19,500,800	\$ 1,210,024,640
173	K. WAH INT'L	7,442,799	\$ 24,412,381
175	GEELY AUTO	168,163,966	\$ 4,103,200,770
177	JIANGSU EXPRESS	20,783,899	\$ 157,126,276
178	SA SA INT'L	67,456,930	\$ 123,446,182
179	JOHNSON ELEC H	627,655	\$ 10,921,197
182	CONCORD NE	44,102,816	\$ 35,723,281
185	ZENSUN ENT	8,479,128	\$ 45,448,126
189	DONGYUE GROUP	38,693,725	\$ 615,230,228
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	50,437,402	\$ 477,137,823
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	24,548,309	\$ 30,194,420
220	U-PRESID CHINA	27,698,351	\$ 196,104,325
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
235	CHINA STRATEGIC	37,125,263	\$ 2,004,764
241	ALI HEALTH	331,282,439	\$ 3,524,845,151

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
242	SHUN TAK HOLD	23,773,810	\$ 50,875,953
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	376,000	\$ 2,229,680
256	CITYCHAMP	5,168,177	\$ 7,080,402
257	EB ENVIRONMENT	61,545,231	\$ 358,808,697
261	GBA HOLDINGS	0	\$ 0
267	CITIC	55,793,377	\$ 447,462,884
268	KINGDEE INT'L	145,702,367	\$ 3,897,538,317
270	GUANGDONG INV	31,827,351	\$ 315,090,775
272	SHUI ON LAND	33,297,271	\$ 39,623,752
285	BYD ELECTRONIC	64,961,619	\$ 1,659,769,365
286	AIDIGONG	114,706,000	\$ 103,235,400
288	WH GROUP	109,613,152	\$ 559,027,075
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,968,547	\$ 1,772,639,555
293	CATHAY PAC AIR	187,442,701	\$ 1,390,824,841
297	SINOFERT	71,447,468	\$ 91,452,759
302	CMGE	32,078,000	\$ 100,083,360
303	VTECH HOLDINGS	4,776,113	\$ 285,611,557
305	WULING MOTORS	26,800,000	\$ 38,592,000
308	CHINA TRAVEL HK	41,637,562	\$ 47,883,196
315	SMARTONE TELE	2,316,579	\$ 10,494,103
316	OOIL	1,810,000	\$ 203,625,000
317	COMEC	758,000	\$ 5,412,120
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	110,574,779	\$ 1,574,584,853
323	MAANSHAN IRON	14,642,819	\$ 53,446,289
326	CHINA STAR ENT	560,000	\$ 666,400
327	PAX GLOBAL	10,992,486	\$ 107,286,663
329	OCI INTL	3,280,000	\$ 13,612,000
330	ESPRIT HOLDINGS	22,419,926	\$ 15,245,550
336	HUABAO INTL	32,530,722	\$ 507,479,263
337	GREENLAND HK	6,357,400	\$ 11,634,042
338	SHANGHAI PEICHEM	68,322,607	\$ 130,496,179
341	CAFE DE CORAL H	5,262,569	\$ 74,728,480
345	VITASOY INT'L	82,631,087	\$ 1,533,632,975
347	ANGANG STEEL	90,829,408	\$ 409,640,630
354	CHINASOFT INT'L	85,804,667	\$ 1,069,126,151
357	MEILAN AIRPORT	16,503,234	\$ 531,404,135
358	JIANGXI COPPER	55,866,766	\$ 833,532,149
363	SHANGHAI IND H	1,345,000	\$ 15,682,700

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	168,064,549	\$ 526,042,038
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,012,000	\$ 2,034,120
382	EDVANTAGE GROUP	1,060,000	\$ 5,353,000
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	93,274,337	\$ 1,935,442,493
386	SINOPEC CORP	268,793,597	\$ 1,064,422,644
388	HKEX	10,295,113	\$ 4,828,407,997
390	CHINA RAILWAY	67,920,096	\$ 266,246,776
392	BEIJING ENT	3,142,469	\$ 96,788,045
400	COGOBUY	16,002,795	\$ 38,406,708
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	49,033,299	\$ 101,008,596
412	CSFG	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	30,030,000	\$ 5,465,460
425	MINTH GROUP	12,569,608	\$ 381,487,603
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	611,410	\$ 14,948,975
451	GCL NEWENERGY	208,597,337	\$ 67,794,135
460	SIHUAN PHARM	151,878,632	\$ 247,562,170
467	UNITEDENERGY GP	54,462,779	\$ 55,007,407
468	GAPACK	8,322,050	\$ 24,300,386
480	HKR INT'L	0	\$ 0
486	RUSAL	6,807,000	\$ 59,288,970
489	DONGFENG GROUP	35,957,255	\$ 268,241,122
493	GOME RETAIL	1,303,378,874	\$ 1,081,804,465
497	CSI PROPERTIES	3,000,000	\$ 684,000
506	CHINA FOODS	0	\$ 0
511	TVB	3,517,890	\$ 21,916,455
512	CHINAGRANDPHARM	23,196,644	\$ 151,938,018
517	COSCO SHIP INTL	796,000	\$ 1,974,080
520	XIABUXIABU	39,406,748	\$ 247,474,377
522	ASM PACIFIC	11,227,322	\$ 927,938,163
525	GUANGSHEN RAIL	11,444,428	\$ 16,594,421
535	GEMDALE PPT	80,032,247	\$ 64,025,798
546	FUFENG GROUP	640,000	\$ 1,689,600
547	DIGITAL DOMAIN	31,301,885	\$ 17,216,037
548	SHENZHENEXPRESS	6,811,387	\$ 50,063,694
551	YUE YUEN IND	11,451,756	\$ 191,931,431

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
552	CHINACOMSERVICE	23,786,541	\$ 104,422,915
558	LK TECH	16,265,000	\$ 309,035,000
563	SH IND URBAN	4,249,200	\$ 2,719,488
564	ZMJ	22,302,009	\$ 203,840,362
570	TRAD CHI MED	92,662,215	\$ 343,776,818
576	ZHEJIANGEXPRESS	66,831,299	\$ 447,769,703
579	JNCEC	34,520,963	\$ 90,444,923
580	SUN.KING TECH	27,240,000	\$ 119,856,000
581	CHINA ORIENTAL	28,457,280	\$ 66,590,035
586	CONCH VENTURE	53,956,660	\$ 2,104,309,740
588	BEIJING N STAR	2,105,363	\$ 2,715,918
590	LUK FOOK HOLD	726,000	\$ 16,806,900
598	SINOTRANS	20,776,817	\$ 60,252,769
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	132,165,848	\$ 257,723,404
607	FULLSHARE	152,291,805	\$ 16,447,515
622	OSHIDORI	0	\$ 0
631	SANY INT'L	40,990,948	\$ 384,495,092
636	KERRY LOG NET	15,115,996	\$ 282,971,445
639	SHOUGANG RES	12,765,306	\$ 28,977,245
656	FOSUN INTL	44,477,984	\$ 410,976,572
658	C TRANSMISSION	36,096,655	\$ 205,029,000
659	NWS HOLDINGS	11,270,715	\$ 87,009,920
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	80,263,866	\$ 161,330,371
667	CHINA EAST EDU	55,163,498	\$ 533,982,661
669	TECHTRONIC IND	14,972,824	\$ 2,329,771,414
670	CHINA EAST AIR	59,485,588	\$ 189,164,170
683	KERRY PPT	5,392,620	\$ 120,794,688
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	54,032,145	\$ 934,756,109
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	150,889,470	\$ 754,447,350
696	TRAVELSKY TECH	43,546,887	\$ 714,168,947
697	SHOUCHENG	39,338,455	\$ 66,481,989
698	TONGDA GROUP	66,180,399	\$ 15,883,296
700	TENCENT	34,426,868	\$ 17,061,955,781
708	EVERG VEHICLE	83,297,621	\$ 319,862,865
709	GIORDANO INT'L	1,965,895	\$ 3,027,478
710	BOE VARITRONIX	8,184,812	\$ 63,759,685
728	CHINA TELECOM	41,215,852	\$ 114,992,227

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732	TRULY INT'L	17,999,200	\$ 43,738,056
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	14,026,376	\$ 81,352,981
751	SKYWORTH GROUP	42,476,477	\$ 100,669,250
753	AIR CHINA	84,839,789	\$ 481,041,604
754	HOPSON DEV HOLD	29,243,271	\$ 723,098,362
762	CHINA UNICOM	6,788,000	\$ 27,423,520
763	ZTE	18,200,858	\$ 469,582,136
769	CHINA RAREEARTH	46,010,908	\$ 39,109,272
772	CHINA LIT	48,756,237	\$ 2,769,354,262
775	CKLIFE SCIENCES	47,350,054	\$ 35,039,040
777	NETDRAGON	3,775,544	\$ 68,261,836
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	46,175,580	\$ 870,871,439
788	CHINA TOWER	1,468,990,204	\$ 1,527,749,812
798	CEOVU	0	\$ 0
799	IGG	36,693,210	\$ 260,154,859
806	VALUE PARTNERS	29,879,490	\$ 123,701,089
807	SIICENVIRONMENT	4,931,100	\$ 6,952,851
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,454,000	\$ 13,619,700
813	SHIMAO GROUP	101,722,372	\$ 1,312,218,599
817	CHINA JINMAO	110,705,562	\$ 283,406,239
818	HI SUN TECH	28,123,489	\$ 35,154,361
819	TIANNENG POWER	140,077,219	\$ 1,232,679,527
823	LINK REIT	12,344,895	\$ 844,390,818
826	TIANGONG INT'L	22,152,400	\$ 106,109,996
832	CENTRAL CHINA	34,694,052	\$ 43,020,624
836	CHINA RES POWER	87,730,885	\$ 1,728,298,435
839	CHINA EDU GROUP	77,425,166	\$ 1,217,123,610
853	MICROPORT	54,336,830	\$ 2,244,111,079
855	CHINA WATER	60,604,449	\$ 507,865,283
856	VSTECS	3,550,401	\$ 25,882,423
857	PETROCHINA	482,027,799	\$ 1,942,572,030
860	APOLLO FMG	139,494,666	\$ 73,932,173
861	DC HOLDINGS	17,966,120	\$ 75,996,688
863	BC TECH GROUP	7,013,019	\$ 90,187,424
867	CMS	39,324,750	\$ 568,635,885
868	XINYI GLASS	67,010,533	\$ 1,470,881,199
873	SHIMAO SERVICES	33,251,503	\$ 541,999,499
874	BAIYUNSHAN PH	6,235,116	\$ 124,328,213

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880	SJM HOLDINGS	292,427,889	\$ 1,605,429,111
881	ZHONGSHENG HLDG	231,521,198	\$ 16,067,571,141
883	CNOOC	74,149,936	\$ 643,621,444
884	CIFI HOLD GP	57,568,205	\$ 277,478,748
902	HUANENG POWER	254,624,441	\$ 998,127,809
906	COFCO PACKAGING	5,963,819	\$ 23,318,532
909	MING YUAN CLOUD	79,163,168	\$ 2,216,568,704
914	CONCH CEMENT	31,062,290	\$ 1,315,487,982
916	CHINA LONGYUAN	127,627,008	\$ 2,090,530,391
921	HISENSE HA	1,849,268	\$ 15,256,461
934	SINOPEC KANTONS	22,282,453	\$ 66,624,534
939	CCB	508,742,706	\$ 2,782,822,602
941	CHINA MOBILE	23,260,026	\$ 1,131,600,265
950	LEE'S PHARM	4,163,502	\$ 16,529,103
951	CHAOWEI POWER	23,285,000	\$ 53,555,500
956	CHINA SUNTIEN	82,271,895	\$ 558,626,167
960	LONGFOR GROUP	23,902,729	\$ 838,985,788
966	CHINA TAIPING	29,377,844	\$ 367,223,050
968	XINYI SOLAR	255,154,084	\$ 4,056,949,936
973	L'OCCITANE	579,750	\$ 14,899,575
978	CHI MER LAND	1,344,000	\$ 1,169,280
981	SMIC	16,026,723	\$ 346,177,217
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	24,110,000	\$ 22,663,400
991	DATANG POWER	42,728,700	\$ 58,111,032
992	LENOVO GROUP	1,174,859,197	\$ 9,034,667,225
995	ANHUIEXPRESSWAY	3,984,993	\$ 17,334,720
998	CITIC BANK	229,535,634	\$ 796,488,650
1003	HUANXI MEDIA	3,510,000	\$ 5,826,600
1024	KUAISHOU-W	85,153,084	\$ 7,216,723,869
1030	SEAZEN	43,609,474	\$ 263,401,223
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	9,934,000	\$ 8,046,540
1038	CKI HOLDINGS	5,595,328	\$ 242,277,702
1044	HENGAN INT'L	60,515,974	\$ 2,617,315,876
1052	YUEXIUTRANSPORT	10,982,301	\$ 57,876,726
1055	CHINA SOUTH AIR	184,233,577	\$ 889,848,177
1060	ALI PICTURES	660,040,470	\$ 594,036,423
1061	ESSEX BIO-TECH	3,072,612	\$ 17,544,615
1065	TIANJIN CAPITAL	940,000	\$ 3,299,400
1066	WEIGAO GROUP	117,983,370	\$ 1,611,652,834

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1068	YURUN FOOD	18,508,000	\$ 17,212,440
1070	TCL ELECTRONICS	24,545,606	\$ 93,518,759
1071	HUADIAN POWER	114,774,549	\$ 342,028,156
1072	DONGFANG ELEC	23,490,230	\$ 245,707,806
1083	TOWNGAS CHINA	12,861,148	\$ 54,917,102
1086	GOODBABY INTL	16,692,720	\$ 21,199,754
1088	CHINA SHENHUA	56,420,800	\$ 1,013,317,568
1093	CSPC PHARMA	91,092,508	\$ 787,950,194
1098	ROAD KING INFRA	896,212	\$ 7,160,734
1099	SINOPHARM	55,287,729	\$ 1,158,277,923
1108	LUOYANG GLASS	6,433,493	\$ 66,136,308
1109	CHINA RES LAND	53,633,147	\$ 1,694,807,445
1112	H&H INTL HLDG	7,993,136	\$ 149,311,780
1113	CK ASSET	31,290,475	\$ 1,456,571,611
1114	BRILLIANCE CHI	82,621,694	\$ 603,138,366
1115	TIBET WATER	862,000	\$ 482,720
1117	CH MODERN D	380,965,792	\$ 560,019,714
1119	IDREAMSKY	120,451,328	\$ 563,712,215
1121	GOLDENSOLAR	14,014,000	\$ 141,541,400
1122	QINGLING MOTORS	524,000	\$ 875,080
1128	WYNN MACAU	253,611,413	\$ 1,699,196,467
1133	HARBIN ELECTRIC	6,648,000	\$ 20,608,800
1137	HK TECH VENTURE	19,575,807	\$ 229,036,942
1138	COSCO SHIP ENGY	64,147,629	\$ 237,987,704
1141	CMBC CAPITAL	245,130,000	\$ 22,551,960
1157	ZOOMLION	84,122,630	\$ 559,415,490
1159	STARLIGHT CUL	0	\$ 0
1167	JACOBIO-B	3,166,402	\$ 58,895,077
1171	YANZHOU COAL	142,347,204	\$ 2,029,871,129
1176	ZHUGUANG HOLD	17,694,000	\$ 32,733,900
1177	SINO BIOPHARM	301,873,232	\$ 1,814,258,124
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	14,249,001	\$ 51,011,424
1186	CHINA RAIL CONS	2,078,686	\$ 10,809,167
1193	CHINA RES GAS	15,995,034	\$ 623,006,574
1196	REALORD GROUP	11,238,461	\$ 110,811,225
1199	COSCO SHIP PORT	16,502,279	\$ 105,779,608
1208	MMG	144,605,520	\$ 537,932,534
1209	CHINA RES MIXC	16,220,137	\$ 709,630,994
1211	BYD COMPANY	45,579,485	\$ 12,443,199,405
1212	LIFESTYLE INT'L	10,677,777	\$ 48,156,774

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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	30,316,827	\$ 166,439,380
1234	CHINA LILANG	6,714,500	\$ 30,148,105
1238	POWERLONG	33,568,490	\$ 177,577,312
1250	BE CLEAN ENERGY	206,774,559	\$ 20,470,681
1252	CHINA TIANRUI	1,575,000	\$ 10,804,500
1257	CEB GREENTECH	32,226,036	\$ 95,389,067
1258	CHINFMINING	20,023,000	\$ 77,889,470
1268	MEIDONG AUTO	20,425,228	\$ 886,454,895
1271	GRAND MING	0	\$ 0
1277	KINETIC M&E	0	\$ 0
1282	GLORY SUN FIN	80,127,533	\$ 22,035,072
1288	ABC	389,132,655	\$ 1,046,766,842
1299	AIA	57,532,188	\$ 5,051,326,106
1302	LIFETECH SCI	120,224,323	\$ 474,886,076
1308	SITC	46,392,871	\$ 1,090,232,469
1310	HKBN	23,345,900	\$ 215,949,575
1313	CHINARES CEMENT	54,304,829	\$ 385,021,238
1316	NEXTEER	32,501,982	\$ 293,817,917
1317	MAPLELEAF EDU	227,845,057	\$ 325,818,432
1323	HUASHENG INTL	13,430,000	\$ 17,459,000
1330	DYNAGREEN ENV	1,284,850	\$ 5,344,976
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	20,627,027	\$ 495,048,648
1337	RAZER	255,238,643	\$ 423,696,147
1339	PICC GROUP	99,974,093	\$ 247,935,751
1347	HUA HONG SEMI	34,129,861	\$ 1,322,532,114
1349	FUDANZHANGJIANG	5,979,000	\$ 23,318,100
1359	CHINA CINDA	170,192,486	\$ 224,654,082
1361	361 DEGREES	23,473,508	\$ 89,668,801
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	167,145,153	\$ 1,601,250,566
1375	CC SECURITIES	5,793,000	\$ 8,399,850
1378	CHINAHONGQIAO	222,397,999	\$ 2,135,020,790
1381	CANVEST ENV	3,902,000	\$ 17,441,940
1382	PACIFICTEXTILES	13,530,971	\$ 54,123,884
1383	SUNCITY GROUP	30,490,000	\$ 10,214,150

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	9,694,000	\$ 199,211,700
1387	CHINA DILI	0	\$ 0
1398	ICBC	753,457,040	\$ 3,277,538,124
1415	COWELL	5,572,499	\$ 26,970,895
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	13,158,000	\$ 19,342,260
1432	CHINA SHENGMU	4,777,000	\$ 2,627,350
1448	FU SHOU YUAN	17,330,960	\$ 118,370,457
1456	GUOLIAN SEC	2,662,500	\$ 10,011,000
1458	ZHOU HEI YA	139,024,893	\$ 1,059,369,685
1468	KINGKEY FIN INT	3,230,000	\$ 2,067,200
1475	NISSIN FOODS	11,819,313	\$ 68,552,015
1477	OCUMENSION-B	6,725,852	\$ 124,831,813
1478	Q TECH	33,519,000	\$ 378,094,320
1501	KDL MEDICAL	841,400	\$ 18,805,290
1503	CMC REIT	0	\$ 0
1508	CHINA RE	32,993,066	\$ 29,363,829
1513	LIVZON PHARMA	3,616,088	\$ 98,357,594
1515	CR MEDICAL	19,674,859	\$ 113,327,188
1516	SUNAC SERVICES	20,756,705	\$ 340,825,096
1521	FRONTAGE	13,872,203	\$ 66,309,130
1528	RS MACALLINE	3,372,438	\$ 14,737,554
1530	3SBIO	125,800,908	\$ 904,508,529
1548	GENSCRIPT BIO	23,608,386	\$ 661,034,808
1551	GRCB	0	\$ 0
1558	HEC PHARM	30,453,355	\$ 124,249,688
1565	VIRSCEND EDU	5,048,000	\$ 2,448,280
1566	CA CULTURAL	17,685,000	\$ 10,787,850
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	1,328,563	\$ 1,541,133
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	79,948,289	\$ 3,617,660,077
1585	YADEA	35,475,276	\$ 465,435,621
1588	CHANJET	0	\$ 0
1589	CNLP	40,917,634	\$ 171,444,886
1600	TIAN LUN GAS	5,968,501	\$ 41,898,877
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	19,933,205	\$ 32,092,460
1610	COFCO JOYCOME	176,417,419	\$ 527,488,083
1611	HUOBI TECH	4,852,505	\$ 51,436,553

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1618	MCC	29,296,811	\$ 66,796,729
1622	REDCO GROUP	28,575,740	\$ 82,012,374
1628	YUZHOU GROUP	178,820,201	\$ 173,455,595
1638	KAISA GROUP	229,630,745	\$ 397,261,189
1658	PSBC	613,094,696	\$ 3,218,747,154
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,166,996	\$ 29,348,537
1668	CHINASOUTHCITY	58,170,000	\$ 34,902,000
1672	ASCLETIS-B	11,034,000	\$ 29,902,140
1675	ASIAINFO TECH	3,202,400	\$ 40,798,576
1680	MACAU LEGEND	1,871,000	\$ 1,515,510
1681	CONSUN PHARMA	1,493,000	\$ 5,180,710
1686	SUNEVISION	10,020,648	\$ 73,150,730
1691	JS GLOBAL LIFE	26,160,887	\$ 444,735,079
1709	DL HOLDINGS GP	1,068,000	\$ 3,065,160
1717	AUSNUTRIA	28,422,091	\$ 251,535,505
1727	HEBEI CONS	5,453,650	\$ 11,125,446
1755	S-ENJOY SERVICE	7,444,000	\$ 121,188,320
1760	INTRON TECH	2,904,000	\$ 12,719,520
1763	CIRC	977,800	\$ 19,086,656
1765	HOPE EDU	225,760,000	\$ 349,928,000
1766	CRRC	24,396,096	\$ 87,581,985
1769	SCHOLAR EDU	7,307,000	\$ 11,398,920
1772	GANFENGLITHIUM	15,141,196	\$ 2,115,225,081
1773	TIANLI EDU	31,193,000	\$ 47,413,360
1776	GF SEC	19,177,369	\$ 245,853,871
1777	FANTASIA	66,112,500	\$ 37,023,000
1778	COLOUR LIFE	12,435,549	\$ 31,461,939
1787	SD GOLD	80,470,179	\$ 1,145,895,349
1788	GUOTAI JUNAN I	63,641,913	\$ 76,370,296
1789	AK MEDICAL	52,759,618	\$ 492,247,236
1797	KOOLEARN	49,510,131	\$ 234,678,021
1798	DATANG RENEW	133,886,659	\$ 494,041,772
1799	XINTE ENERGY	8,874,400	\$ 177,488,000
1800	CHINA COMM CONS	9,525,034	\$ 39,624,141
1801	INNOVENT BIO	45,661,875	\$ 3,504,548,906
1809	PRINX CHENGSHAN	474,000	\$ 3,156,840
1810	XIAOMI-W	373,031,566	\$ 7,926,920,778
1811	CGN NEW ENERGY	76,426,394	\$ 541,098,870
1812	CHENMING PAPER	35,714,410	\$ 145,357,649
1813	KWG GROUP	36,158,653	\$ 245,878,840

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	156,415,953	\$ 351,935,894
1817	MULSANNE GROUP	1,029,000	\$ 5,999,070
1818	ZHAOJIN MINING	148,854,327	\$ 851,446,750
1821	ESR	40,327,135	\$ 957,769,456
1830	PERFECT MEDICAL	9,440,000	\$ 57,584,000
1833	PA GOODDOCTOR	114,988,120	\$ 5,962,134,022
1836	STELLA HOLDINGS	680,000	\$ 6,854,400
1839	CIMC VEHICLES	1,098,000	\$ 6,214,680
1848	CALC	1,598,652	\$ 8,456,869
1857	CEB WATER	1,360,000	\$ 2,543,200
1858	CHUNLI MEDICAL	7,680,050	\$ 137,472,895
1860	MOBVISTA	26,641,000	\$ 204,602,880
1862	JINGRUI HLDGS	4,272,000	\$ 9,825,600
1866	CHINA XLX FERT	2,030,000	\$ 12,119,100
1873	VIVA BIOTECH	89,709,549	\$ 555,302,108
1876	BUD APAC	149,647,308	\$ 2,915,129,560
1877	JUNSHI BIO	6,426,738	\$ 263,496,258
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,460,688	\$ 280,786,856
1883	CITIC TELECOM	5,605,244	\$ 15,358,369
1888	KB LAMINATES	34,373,671	\$ 433,795,728
1890	CHINA KEPEI	11,106,000	\$ 48,644,280
1896	MAOYAN ENT	13,294,400	\$ 136,932,320
1898	CHINA COAL	146,091,647	\$ 825,417,806
1899	XINGDA INT'L	3,495,229	\$ 6,221,508
1902	YINCHENG INTL	1,112,000	\$ 3,436,080
1905	HAITONG UT	0	\$ 0
1907	CHINA RISUN GP	17,673,000	\$ 87,304,620
1908	C&D INTL GROUP	11,908,957	\$ 169,107,189
1909	FIRE ROCK	16,554,000	\$ 38,901,900
1910	SAMSONITE	46,978,252	\$ 854,064,621
1911	CR HOLDINGS	5,310,200	\$ 110,983,180
1913	PRADA	4,649,376	\$ 230,376,581
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	111,117,048	\$ 1,764,538,722
1919	COSCO SHIP HOLD	420,304,915	\$ 4,156,815,609
1928	SANDS CHINA LTD	83,925,535	\$ 1,401,556,435
1929	CHOW TAI FOOK	75,824,372	\$ 1,395,168,445
1935	JH EDUCATION	800,000	\$ 1,824,000
1951	JXR	95,651,388	\$ 1,189,903,267
1952	EVEREST MED-B	1,783,417	\$ 81,056,303

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	135,491,811	\$ 382,086,907
1963	BCQ	1,422,809	\$ 6,416,869
1966	CHINA SCE GROUP	38,301,852	\$ 93,839,537
1970	IMAX CHINA	1,895,293	\$ 21,189,376
1972	SWIREPROPERTIES	12,099,657	\$ 252,882,831
1981	CATHAY EDU	6,682,000	\$ 22,518,340
1987	BENG SOON MACH	472,000	\$ 953,440
1988	MINSHENG BANK	1,024,848,873	\$ 3,207,776,972
1992	FOSUN TOURISM	5,266,806	\$ 59,725,580
1995	CIFI ES SERVICE	46,459,342	\$ 724,765,735
1996	RSUN PPT	14,592,840	\$ 32,396,105
1997	WHARF REIC	63,392,488	\$ 2,706,859,238
1999	MAN WAH HLDGS	26,476,698	\$ 309,247,833
2001	NEW HIGHER EDU	14,705,471	\$ 63,233,525
2005	SSY GROUP	107,569,303	\$ 409,839,044
2006	JINJIANGCAPITAL	3,866,000	\$ 6,146,940
2007	COUNTRY GARDEN	476,955,038	\$ 3,667,784,242
2009	BBMG	17,797,064	\$ 23,314,154
2013	WEIMOB INC	310,155,562	\$ 3,777,694,745
2015	LI AUTO-W	0	\$ 0
2016	CZBANK	0	\$ 0
2018	AAC TECH	80,077,929	\$ 2,586,517,107
2019	DEXIN CHINA	10,400,889	\$ 27,978,391
2020	ANTA SPORTS	75,930,546	\$ 9,217,968,284
2038	FIH	99,833,755	\$ 121,797,181
2039	CIMC	28,733,349	\$ 432,149,569
2048	E-HOUSE ENT	20,193,900	\$ 29,079,216
2057	ZTO EXPRESS-SW	278,720	\$ 69,178,304
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	7,162,000	\$ 54,359,580
2098	ZALL SMARTCOM	2,517,000	\$ 1,245,915
2099	CHINAGOLDINTL	1,652,200	\$ 39,818,020
2100	BAIOO	12,020,000	\$ 8,534,200
2101	FULU HOLDINGS	109,500	\$ 815,775
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	1,383,000	\$ 6,776,700
2126	JW THERAP-B	10,385,583	\$ 145,605,874
2127	HUISEN INTL	5,074,000	\$ 11,923,900
2128	CHINA LESSO	10,788,553	\$ 128,168,010
2131	NETJOY	15,119,000	\$ 58,208,150
2138	EC HEALTHCARE	5,620,000	\$ 60,920,800

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,531,000	\$ 22,986,810
2148	VESYNC	15,551,000	\$ 164,218,560
2156	C&D PROPERTY	283,000	\$ 1,146,150
2158	YIDU TECH	13,658,502	\$ 355,121,052
2160	CARDIOFLOW-B	11,851,281	\$ 65,537,584
2163	BROAD HOMES	3,048,600	\$ 39,083,052
2168	KAISA PROSPER	1,041,096	\$ 19,343,564
2186	LUYE PHARMA	126,539,342	\$ 494,768,827
2196	FOSUN PHARMA	39,937,670	\$ 1,511,640,810
2198	CHINA SANJIANG	27,775,200	\$ 69,160,248
2202	CHINA VANKE	40,703,417	\$ 856,806,928
2208	GOLDWIND	84,775,382	\$ 1,263,153,192
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	31,258,446	\$ 43,449,240
2238	GAC GROUP	99,148,473	\$ 758,485,818
2269	WUXI BIO	40,758,073	\$ 4,458,933,186
2282	MGM CHINA	69,424,630	\$ 384,612,450
2313	SHENZHOU INTL	19,815,744	\$ 3,235,910,995
2314	LEE & MAN PAPER	42,526,550	\$ 244,952,928
2318	PING AN	466,187,600	\$ 26,782,477,620
2319	MENGNU DAIRY	45,001,002	\$ 2,047,545,591
2322	HK CHAOSHANG GP	1,256,000	\$ 1,168,080
2328	PICC P&C	111,222,568	\$ 803,026,941
2331	LI NING	60,266,892	\$ 5,131,725,854
2333	GREATWALL MOTOR	162,944,726	\$ 5,426,059,376
2338	WEICHAJ POWER	66,392,108	\$ 987,914,567
2342	COMBA	90,828,109	\$ 205,271,526
2343	PACIFIC BASIN	401,928,582	\$ 1,342,441,464
2356	DAHSHNG BANKING	0	\$ 0
2357	AVICHINA	51,379,265	\$ 250,730,813
2359	WUXI APPTEC	25,230,733	\$ 4,150,455,579
2362	JINCHUAN INTL	123,898,235	\$ 164,784,653
2378	PRU	0	\$ 0
2380	CHINA POWER	274,829,080	\$ 972,894,943
2382	SUNNY OPTICAL	34,855,078	\$ 6,953,588,061
2386	SINOPEC SEG	17,136,223	\$ 71,972,137
2388	BOC HONG KONG	56,513,620	\$ 1,418,491,862
2400	XD INC	28,621,947	\$ 1,363,835,775
2500	VENUS MEDTECH-B	25,267,991	\$ 1,053,675,225

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	8,788,500	\$ 38,229,975
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	16,041,241	\$ 1,090,804,388
2599	SHINSUN HOLD GP	4,896,000	\$ 24,871,680
2600	CHALCO	367,623,353	\$ 1,992,518,573
2601	CPIC	28,973,702	\$ 721,445,180
2607	SH PHARMA	12,532,598	\$ 192,751,357
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	2,984,100	\$ 32,765,418
2616	CSTONE PHARMA-B	9,423,813	\$ 92,824,558
2618	JD LOGISTICS	66,874,017	\$ 1,999,533,108
2628	CHINA LIFE	130,986,664	\$ 1,797,137,030
2638	HKELECTRIC-SS	61,419,631	\$ 469,860,177
2666	UNI MEDICAL	21,857,912	\$ 128,743,102
2669	CHINA OVS PPT	51,460,776	\$ 366,400,725
2678	TEXHONG TEXTILE	4,150,000	\$ 48,555,000
2688	ENN ENERGY	19,068,832	\$ 2,221,518,928
2689	ND PAPER	55,080,542	\$ 554,110,253
2696	HENLIUS	1,255,250	\$ 31,695,063
2727	SH ELECTRIC	99,281,456	\$ 215,440,760
2768	JIAYUAN INTL	27,320,435	\$ 80,048,875
2772	ZHONGLIANG HLDG	23,471,863	\$ 88,488,924
2777	R&F PROPERTIES	269,851,396	\$ 1,416,719,829
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	27,800,800	\$ 46,427,336
2799	CHINA HUARONG	146,679,708	\$ 149,613,302
2800	TRACKER FUND	23,742,400	\$ 616,827,552
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 15/10/2021

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	45,165,170	\$ 831,942,431
2823	ISHARES A50	62,982,144	\$ 1,185,953,772
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	\$ 217,796,400
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	491,665	\$ 90,441,777
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	15,798,087	\$ 24,329,054
2866	COSCO SHIP DEV	85,989,982	\$ 125,545,374
2869	GREENTOWN SER	97,180,918	\$ 828,953,231
2877	SHINEWAY PHARM	3,020,000	\$ 22,015,800
2883	CHINA OILFIELD	70,736,312	\$ 524,863,435
2888	STANCHART	618,750	\$ 32,267,813
2899	ZIJIN MINING	215,766,515	\$ 2,382,062,326
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
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3115	ISHARESHSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	22,952,425	\$ 1,402,393,168
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 CTPBBOND	0	\$ 0
3300	CHINA GLASS	20,672,000	\$ 49,406,080
3301	RONSHINECHINA	31,185,200	\$ 103,223,012
3306	JNBY	5,208,000	\$ 71,349,600
3308	GOLDEN EAGLE	809,000	\$ 5,501,200

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3309	C-MER EYE	17,138,309	\$ 143,961,796
3311	CHINA STATE CON	22,430,391	\$ 175,405,658
3316	BINJIANG SER	186,000	\$ 4,473,300
3318	CHINA BOTON	4,011,146	\$ 12,073,549
3319	A-LIVING	34,528,012	\$ 959,878,734
3320	CHINARES PHARMA	84,879,818	\$ 318,299,318
3323	CNBM	60,943,182	\$ 598,462,047
3328	BANKCOMM	128,808,700	\$ 597,672,368
3331	VINDA INT'L	43,707,677	\$ 1,035,871,945
3333	EVERGRANDE	259,711,123	\$ 766,147,813
3336	JU TENG INTL	3,307,424	\$ 4,564,245
3337	ANTON OILFIELD	70,953,751	\$ 38,315,026
3339	LONKING	59,777,630	\$ 136,890,773
3347	TIGERMED	3,812,636	\$ 579,520,672
3360	FE HORIZON	171,233,046	\$ 1,282,535,515
3377	SINO-OCEAN GP	67,244,866	\$ 107,591,786
3380	LOGAN GROUP	51,640,135	\$ 413,121,080
3383	AGILE GROUP	46,051,292	\$ 305,320,066
3393	WASION HOLDINGS	752,000	\$ 2,083,040
3396	LEGENDHOLDING	7,450,023	\$ 104,002,321
3606	FUYAO GLASS	21,465,870	\$ 953,084,628
3613	TONGRENTANGCM	4,745,358	\$ 46,979,044
3618	CQRC BANK	109,924,219	\$ 307,787,813
3633	ZHONGYU GAS	0	\$ 0
3639	YIDA CHINA	0	\$ 0
3662	AOYUAN HEALTHY	19,267,731	\$ 75,144,151
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	26,005,953	\$ 318,312,865
3690	MEITUAN-W	61,647,607	\$ 17,310,648,046
3692	HANSOH PHARMA	24,539,027	\$ 504,277,005
3700	INKE	8,047,000	\$ 11,587,680
3709	EEKA FASHION	1,623,500	\$ 18,475,430
3718	BJ ENT URBAN	37,080,000	\$ 30,034,800
3738	VOBILE GROUP	100,023,487	\$ 659,154,779
3759	PHARMARON	8,273,128	\$ 1,297,226,470
3798	HOMELAND ITL	3,868,000	\$ 7,503,920
3799	DALI FOODS	73,203,789	\$ 322,096,672
3800	GCL-POLY ENERGY	962,659,968	\$ 1,906,066,737
3808	SINOTRUK	27,653,165	\$ 318,011,398
3813	POU SHENG INT'L	16,839,000	\$ 23,069,430
3818	CHINA DONGXIANG	111,773,528	\$ 97,242,969

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3836	HARMONY AUTO	13,293,000	\$ 55,963,530
3866	BQD	0	\$ 0
3868	XINYI ENERGY	69,203,480	\$ 321,796,182
3877	CSSC SHIPPING	3,050,144	\$ 3,538,167
3883	CHINA AOYUAN	130,898,686	\$ 445,055,532
3888	KINGSOFT	69,292,027	\$ 2,238,132,472
3898	TIMES ELECTRIC	17,375,959	\$ 640,304,089
3899	CIMC ENRIC	24,840,590	\$ 239,711,694
3900	GREENTOWN CHINA	83,772,349	\$ 929,873,074
3908	CICC	36,724,892	\$ 683,817,489
3913	KWG LIVING	21,374,099	\$ 123,328,551
3918	NAGACORP	44,776,242	\$ 322,836,705
3933	UNITED LAB	15,596,704	\$ 80,167,059
3958	DFZQ	17,972,960	\$ 124,912,072
3968	CM BANK	221,372,050	\$ 14,101,399,585
3969	CHINA CRSC	35,570,962	\$ 104,222,919
3983	CHINA BLUECHEM	11,559,012	\$ 32,712,004
3988	BANK OF CHINA	585,840,633	\$ 1,605,203,334
3990	MIDEA REAL EST	8,294,113	\$ 109,482,292
3993	CMOC	225,508,698	\$ 1,127,543,490
3996	CH ENERGY ENG	47,478,000	\$ 53,175,360
3998	BOSIDENG	378,534,127	\$ 2,229,566,008
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	81,660,705	\$ 1,545,020,539
6049	POLY PPT SER	17,706,431	\$ 849,908,688
6055	CTIHK	9,922,810	\$ 174,641,456
6060	ZA ONLINE	65,068,558	\$ 1,974,830,735
6066	CSC	54,641,721	\$ 457,351,205
6068	WISDOM EDU INTL	20,364,923	\$ 29,121,840
6069	SHENGYE CAPITAL	4,881,500	\$ 44,372,835
6078	HYGEIA HEALTH	6,205,870	\$ 435,962,368
6088	FIT HON TENG	61,788,747	\$ 104,422,982
6098	CG SERVICES	34,473,054	\$ 2,161,460,486
6099	CMSC	14,788,255	\$ 183,965,892
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	55,263,804	\$ 489,637,303

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6111	DAFA PPT	1,324,000	\$ 6,739,160
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	696,621	\$ 71,960,949
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	130,872,277	\$ 531,341,445
6160	BEIGENE	3,886,855	\$ 830,232,228
6166	CHINA VAST	1,035,876	\$ 2,341,080
6169	YUHUA EDU	138,697,990	\$ 572,822,699
6178	EB SECURITIES	15,737,610	\$ 96,943,678
6185	CANSINO-BIO-B	14,037,697	\$ 3,001,259,619
6186	CHINA FEIHE	127,050,118	\$ 1,638,946,522
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	846,754	\$ 3,446,289
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	0	\$ 0
6601	CHEERWIN GP	361,000	\$ 1,407,900
6606	NH HEALTH-B	3,023,594	\$ 102,651,016
6608	BAIRONG-W	0	\$ 0
6618	JD HEALTH	59,721,125	\$ 4,443,251,700
6666	EVERG SERVICES	77,193,694	\$ 395,231,713
6677	SINO-OCEAN SERV	240,500	\$ 1,063,010
6690	HAIER SMARTHOME	68,139,765	\$ 1,904,506,432
6806	SWHY	7,212,000	\$ 14,568,240
6808	SUNART RETAIL	214,227,666	\$ 882,617,984
6818	CEB BANK	31,570,397	\$ 85,871,480
6820	FRIENDTIMES	6,590,004	\$ 8,369,305
6823	HKT-SS	34,424,048	\$ 364,894,909
6826	HAOHAI BIOTEC	2,096,743	\$ 140,272,107
6837	HAITONG SEC	44,820,648	\$ 316,433,775
6855	ASCENTAGE-B	5,673,300	\$ 178,141,620
6862	HAIDILAO	168,536,377	\$ 5,005,530,397
6865	FLAT GLASS	79,105,777	\$ 3,006,019,526
6868	TENFU	0	\$ 0
6869	YOFC	4,855,289	\$ 67,002,988
6878	DIFFER GROUP	70,860,000	\$ 128,965,200
6881	CGS	51,226,226	\$ 225,395,394
6886	HTSC	26,018,512	\$ 303,896,220
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	0	\$ 0
6908	HG SEMI	139,000	\$ 1,035,550
6919	RENHUI HR	1,322,100	\$ 12,361,635

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6958	ZHENRO SERVICES	2,035,000	\$ 9,971,500
6968	GANGLONG CHINA	6,785,000	\$ 31,007,450
6969	SMOORE INTL	53,093,302	\$ 1,969,761,504
6978	IMMUNOTECH-B	2,262,521	\$ 36,019,334
6988	JOY SPREADER	20,681,000	\$ 46,532,250
6989	EXCELLENCE CM	0	\$ 0
6993	BLUE MOON GROUP	61,528,000	\$ 430,696,000
6996	ANTENGENE-B	6,149,055	\$ 68,131,529
6998	GENOR-B	3,979,656	\$ 43,696,623
6999	LEADING HLDGS	448,395	\$ 2,573,787
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
8032	VIVA CHINA	67,088,000	\$ 97,277,600
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	563,338,252	\$ 614,038,695
8137	HONBRIDGE	11,424,000	\$ 5,712,000
9001	PP CNUSDPROP-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	15,447,892	\$ 4,862,996,402
9626	BILIBILI-SW	2,847,994	\$ 1,566,396,700
9633	NONGFU SPRING	53,486,124	\$ 2,059,215,774
9666	JINKE SERVICES	3,392,600	\$ 155,041,820
9668	CBHB	20,913,180	\$ 62,739,540
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	0	\$ 0
9698	GDS-SW	4,026,486	\$ 226,691,162
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
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	12,229,371	\$ 1,968,928,731
9901	NEW ORIENTAL-S	3,159,600	\$ 56,809,608
9909	POWERLONG CM	1,480,420	\$ 22,976,118
9911	NEWBORNTOWN	15,194,000	\$ 67,157,480
9922	JIUMAOJIU	96,447,314	\$ 2,131,485,639
9923	YEAHKA	12,377,002	\$ 332,322,504
9926	AKESO-B	12,098,686	\$ 545,650,739
9928	TIMES NEIGHBOR	43,153,392	\$ 170,455,898
9939	KINTOR PHARMA-B	15,979,000	\$ 688,694,900
9961	TRIP.COM-S	823,750	\$ 212,527,500
9966	ALPHAMAB-B	10,947,344	\$ 184,791,167
9968	HUIJING HLDGS	1,714,000	\$ 3,308,020
9969	INNOCARE-B	11,339,446	\$ 227,355,892
9979	GREENTOWN MGMT	8,164,723	\$ 28,086,647
9983	CC NEW LIFE	16,729,000	\$ 94,351,560
9987	YUM CHINA-S	337,350	\$ 156,597,870
9988	BABA-SW	52,064,261	\$ 8,423,997,430
9989	HEPALINK	3,778,500	\$ 33,326,370
9990	ARCHOSAUR GAMES	15,239,548	\$ 157,881,717
9991	BAOZUN-SW	321,400	\$ 15,652,180
9992	POP MART	35,381,875	\$ 1,938,926,750
9993	RADIANCE HLDGS	5,408,000	\$ 23,578,880
9995	REMEGEN-B	3,269,559	\$ 333,495,018
9996	PEIJIA-B	2,748,519	\$ 56,069,788
9997	KANGJI MEDICAL	20,246,292	\$ 196,591,495
9999	NTES-S	15,942,865	\$ 2,380,269,745
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

Aggregated Reportable Short Positions of Specified Shares as of 15/10/2021

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
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