

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,035,853	\$ 820,205,781
2	CLP HOLDINGS	26,824,136	\$ 2,073,505,713
3	HK & CHINA GAS	167,492,049	\$ 1,916,109,041
4	WHARF HOLDINGS	23,044,876	\$ 584,187,607
5	HSBC HOLDINGS	119,885,152	\$ 5,856,389,675
6	POWER ASSETS	17,704,760	\$ 913,565,616
8	PCCW	29,969,998	\$ 129,470,391
10	HANG LUNG GROUP	1,751,135	\$ 28,543,501
11	HANG SENG BANK	22,045,899	\$ 3,093,039,630
12	HENDERSON LAND	37,843,711	\$ 1,193,969,082
13	HUTCHMED	4,089,657	\$ 107,557,979
14	HYSAN DEV	5,726,767	\$ 123,698,167
16	SHK PPT	23,735,786	\$ 2,170,637,630
17	NEW WORLD DEV	24,707,972	\$ 746,180,754
19	SWIRE PACIFIC A	8,068,979	\$ 355,438,525
20	SENSETIME-W	0	\$ 0
23	BANK OF E ASIA	7,064,356	\$ 83,783,262
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	84,380,134	\$ 3,463,804,501
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	245,000	\$ 2,450,000
35	FE CONSORT INTL	4,631,026	\$ 11,948,047
38	FIRST TRACTOR	23,212,000	\$ 80,777,760
41	GREAT EAGLE H	5,436,776	\$ 102,428,860
45	HK&S HOTELS	517,433	\$ 4,165,336
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	97,000	\$ 1,377,400
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	53,152,953	\$ 2,179,271,073
69	SHANGRI-LA ASIA	10,157,552	\$ 61,757,916
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	25,652,324	\$ 108,509,331
82	CRAZY SPORTS	25,888,600	\$ 8,543,238
83	SINO LAND	33,740,437	\$ 331,331,091
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0

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95	LVGEM CHINA	65,646,746	\$ 56,456,202
101	HANG LUNG PPT	45,469,842	\$ 742,977,218
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,862,024	\$ 13,861,288
116	CHOW SANG SANG	885,000	\$ 8,991,600
119	POLY PROPERTY	27,962,838	\$ 50,892,365
120	COSMOPOL INT'L	2,514,000	\$ 3,268,200
123	YUEXIU PROPERTY	13,125,533	\$ 101,066,604
127	CHINESE EST H	638,500	\$ 1,526,015
135	KUNLUN ENERGY	115,440,601	\$ 850,797,229
136	CHINA RUYI	383,289,986	\$ 812,574,770
142	FIRST PACIFIC	4,499,311	\$ 13,048,002
144	CHINA MER PORT	26,931,467	\$ 371,654,245
148	KINGBOARD HLDG	2,936,345	\$ 99,542,096
151	WANT WANT CHINA	243,234,629	\$ 1,855,880,219
152	SHENZHEN INT'L	14,595,836	\$ 110,782,395
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	6,167,271	\$ 48,783,114
168	TSINGTAO BREW	23,253,428	\$ 1,557,979,676
173	K. WAH INT'L	6,821,099	\$ 19,099,077
175	GEELY AUTO	177,965,212	\$ 2,035,922,025
177	JIANGSU EXPRESS	21,273,874	\$ 171,467,424
178	SA SA INT'L	70,242,002	\$ 94,826,703
179	JOHNSON ELEC H	3,104,626	\$ 34,647,626
182	CONCORD NE	47,782,816	\$ 34,881,456
185	ZENSUN ENT	9,961,128	\$ 36,358,117
189	DONGYUE GROUP	70,782,805	\$ 705,704,566
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	40,487,799	\$ 271,673,131
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	19,205,459	\$ 24,006,824
220	U-PRESID CHINA	25,837,656	\$ 171,045,283
225	POKFULAM	0	\$ 0
241	ALI HEALTH	603,241,251	\$ 2,563,775,317
242	SHUN TAK HOLD	32,006,121	\$ 57,931,079
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	8,640,177	\$ 8,208,168
257	EB ENVIRONMENT	83,343,583	\$ 455,889,399
261	GBA HOLDINGS	0	\$ 0
267	CITIC	49,284,354	\$ 422,366,914
268	KINGDEE INT'L	158,808,217	\$ 2,423,413,391

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
270	GUANGDONG INV	52,880,946	\$ 538,328,030
272	SHUI ON LAND	49,871,691	\$ 52,863,992
285	BYD ELECTRONIC	67,075,106	\$ 1,224,791,436
286	AIDIGONG	67,144,000	\$ 32,229,120
288	WH GROUP	120,649,284	\$ 615,311,348
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	37,474,366	\$ 1,946,793,314
293	CATHAY PAC AIR	228,506,328	\$ 1,626,965,055
297	SINOFERT	48,867,468	\$ 56,197,588
302	CMGE	49,854,743	\$ 121,147,025
303	VTECH HOLDINGS	4,159,962	\$ 219,645,994
305	WULING MOTORS	30,250,000	\$ 32,065,000
308	CHINA TRAVEL HK	73,151,562	\$ 103,143,702
315	SMARTONE TELE	1,125,994	\$ 4,672,875
316	OOIL	219,296	\$ 50,087,206
317	COMEC	272,000	\$ 1,776,160
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	88,821,911	\$ 1,291,470,586
323	MAANSHAN IRON	24,536,710	\$ 75,573,067
327	PAX GLOBAL	8,477,001	\$ 44,334,715
329	OCI INTL	1,692,000	\$ 5,820,480
330	ESPRIT HOLDINGS	20,774,614	\$ 18,697,153
336	HUABAO INTL	102,546,599	\$ 391,728,008
337	GREENLAND HK	7,296,400	\$ 8,901,608
338	SHANGHAI PECEM	92,550,321	\$ 147,155,010
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	5,477,994	\$ 64,969,009
345	VITASOY INT'L	60,597,822	\$ 772,016,252
347	ANGANG STEEL	56,245,977	\$ 203,047,977
354	CHINASOFT INT'L	23,429,034	\$ 145,962,882
357	MEILAN AIRPORT	12,983,811	\$ 236,305,360
358	JIANGXI COPPER	46,396,456	\$ 607,793,574
363	SHANGHAI IND H	1,384,500	\$ 15,146,430
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	127,529,148	\$ 373,660,404
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,122,000	\$ 1,615,680
382	EDVANTAGE GROUP	1,496,000	\$ 4,054,160
384	CHINA GAS HOLD	91,221,518	\$ 1,049,047,457
386	SINOPEC CORP	194,834,066	\$ 685,815,912
388	HKEX	9,982,484	\$ 3,459,928,954

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	71,841,425	\$ 313,947,027
392	BEIJING ENT	4,139,246	\$ 104,929,886
400	COGOBUY	11,179,795	\$ 24,260,155
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	63,383,734	\$ 95,709,438
412	CSFG	8,202,000	\$ 6,643,620
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	31,300,000	\$ 5,164,500
425	MINTH GROUP	10,324,184	\$ 231,777,931
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	672,800	\$ 16,281,760
451	GCL NEWENERGY	293,516,947	\$ 56,648,771
460	SIHUAN PHARM	241,306,300	\$ 393,329,269
467	UNITEDENERGY GP	86,034,779	\$ 74,850,258
468	GAPACK	4,621,808	\$ 12,478,882
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	53,951,282	\$ 319,931,102
493	GOME RETAIL	1,468,665,578	\$ 734,332,789
506	CHINA FOODS	0	\$ 0
511	TVB	4,271,697	\$ 21,059,466
512	GRAND PHARMA	18,999,802	\$ 105,258,903
517	COSCO SHIP INTL	742,000	\$ 1,847,580
520	XIABUXIABU	27,012,314	\$ 101,566,301
522	ASM PACIFIC	9,647,861	\$ 759,286,661
525	GUANGSHEN RAIL	11,558,215	\$ 16,065,919
535	GEMDALE PPT	132,679,942	\$ 104,817,154
546	FUFENG GROUP	5,086,000	\$ 14,189,940
547	DIGITAL DOMAIN	26,381,673	\$ 15,301,370
548	SHENZHENEXPRESS	8,306,318	\$ 64,955,407
551	YUE YUEN IND	11,145,108	\$ 128,614,546
552	CHINACOMSERVICE	16,198,562	\$ 65,766,162
558	LK TECH	35,032,513	\$ 352,427,081
564	ZMJ	16,089,568	\$ 123,889,674
570	TRAD CHI MED	112,847,150	\$ 436,718,471
576	ZHEJIANGEXPRESS	85,718,639	\$ 602,602,032
579	JNCEC	33,993,048	\$ 76,144,428
580	SUN.KING TECH	23,076,000	\$ 61,151,400
581	CHINA ORIENTAL	28,527,070	\$ 63,044,825
586	CONCH VENTURE	39,491,467	\$ 1,490,802,879

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
590	LUK FOOK HOLD	1,823,000	\$ 34,600,540
596	INSPUR INT'L	5,628,501	\$ 15,084,383
598	SINOTRANS	28,523,027	\$ 65,888,192
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	23,245,950	\$ 38,588,277
606	SCE CM	2,970,212	\$ 5,999,828
607	FULLSHARE	96,546,805	\$ 12,551,085
622	OSHDORI	0	\$ 0
631	SANY INT'L	41,238,892	\$ 320,013,802
636	KERRY LOG NET	7,053,711	\$ 119,489,864
639	SHOUGANG RES	20,819,091	\$ 54,962,400
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	39,751,320	\$ 299,724,953
658	C TRANSMISSION	32,838,726	\$ 166,163,954
659	NWS HOLDINGS	18,140,835	\$ 133,335,137
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	154,064,723	\$ 260,369,382
667	CHINA EAST EDU	32,801,072	\$ 144,980,738
669	TECHTRONIC IND	30,080,276	\$ 3,865,315,466
670	CHINA EAST AIR	91,103,984	\$ 260,557,394
683	KERRY PPT	5,025,277	\$ 108,797,247
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	66,288,233	\$ 1,498,114,066
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	140,126,684	\$ 661,397,948
696	TRAVELSKY TECH	36,777,262	\$ 481,782,132
697	SHOUCHENG	38,661,962	\$ 43,301,397
698	TONGDA GROUP	177,613,123	\$ 23,800,158
700	TENCENT	48,852,578	\$ 17,967,978,188
708	EVERG VEHICLE	134,273,425	\$ 422,961,289
709	GIORDANO INT'L	469,895	\$ 737,735
710	BOE VARITRONIX	14,504,812	\$ 109,946,475
716	SINGAMAS CONT	17,434,000	\$ 18,305,700
728	CHINA TELECOM	35,315,857	\$ 103,475,461
732	TRULY INT'L	19,250,214	\$ 42,927,977
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,192,444	\$ 59,864,900
746	L & M CHEMICAL	999,565	\$ 7,006,951
750	SFSY ENERGY	15,174,062	\$ 18,664,096
751	SKYWORTH GROUP	95,904,014	\$ 395,124,538
753	AIR CHINA	141,630,678	\$ 770,470,888

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
754	HOPSON DEV HOLD	68,644,939	\$ 959,656,247
762	CHINA UNICOM	6,788,000	\$ 27,627,160
763	ZTE	12,057,994	\$ 186,657,747
769	CHINA RAREEARTH	9,646,000	\$ 7,138,040
772	CHINA LIT	49,803,904	\$ 1,683,371,955
775	CKLIFE SCIENCES	34,192,054	\$ 21,882,915
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,405,992	\$ 38,495,872
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	37,390,206	\$ 417,274,699
788	CHINA TOWER	1,392,868,832	\$ 1,170,009,819
799	IGG	32,234,482	\$ 136,029,514
806	VALUE PARTNERS	42,882,520	\$ 139,797,015
807	SIICENVIRONMENT	3,510,200	\$ 4,493,056
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,680,940	\$ 14,584,314
813	SHIMAO GROUP	345,540,765	\$ 1,461,637,436
817	CHINA JINMAO	73,772,760	\$ 165,988,710
818	HI SUN TECH	18,081,001	\$ 16,453,711
819	TIANNENG POWER	134,326,900	\$ 839,543,125
823	LINK REIT	23,332,381	\$ 1,501,438,717
826	TIANGONG INT'L	16,728,000	\$ 47,842,080
832	CENTRAL CHINA	34,965,061	\$ 22,727,290
836	CHINA RES POWER	53,985,120	\$ 868,080,730
838	EVA HOLDINGS	33,202,000	\$ 40,838,460
839	CHINA EDU GROUP	33,034,245	\$ 188,295,197
853	MICROPORT	101,309,388	\$ 1,566,243,138
855	CHINA WATER	56,228,935	\$ 444,208,587
856	VSTECS	2,846,401	\$ 22,145,000
857	PETROCHINA	510,378,663	\$ 2,015,995,719
860	APOLLO FMG	107,942,183	\$ 39,398,897
861	DC HOLDINGS	11,306,118	\$ 39,345,291
863	BC TECH GROUP	6,072,000	\$ 43,111,200
867	CMS	45,700,900	\$ 580,401,430
868	XINYI GLASS	80,958,473	\$ 1,590,024,410
873	SHIMAO SERVICES	90,314,366	\$ 426,283,808
874	BAIYUNSHAN PH	5,084,961	\$ 101,953,468
880	SJM HOLDINGS	186,847,791	\$ 683,862,915
881	ZHONGSHENG HLDG	213,775,493	\$ 10,496,376,706
883	CNOOC	56,751,255	\$ 555,594,786
884	CIFI HOLD GP	130,581,738	\$ 569,336,378

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902	HUANENG POWER	315,184,413	\$ 1,399,418,794
906	COFCO PACKAGING	2,979,947	\$ 12,217,783
909	MING YUAN CLOUD	120,317,580	\$ 1,173,096,405
914	CONCH CEMENT	33,378,138	\$ 1,290,065,034
916	CHINA LONGYUAN	128,016,434	\$ 2,137,874,448
921	HISENSE HA	2,143,268	\$ 16,396,000
934	SINOPEC KANTONS	14,656,000	\$ 39,571,200
939	CCB	691,294,555	\$ 3,885,075,399
941	CHINA MOBILE	15,430,727	\$ 795,453,977
945	MANULIFE-S	9,625,000	\$ 1,474,550,000
950	LEE'S PHARM	1,567,502	\$ 4,012,805
956	CHINA SUNTIEN	86,707,269	\$ 397,986,365
960	LONGFOR GROUP	40,734,026	\$ 1,551,966,391
966	CHINA TAIPING	53,679,095	\$ 479,891,109
968	XINYI SOLAR	389,326,624	\$ 5,707,528,308
973	L'OCCITANE	0	\$ 0
981	SMIC	8,972,909	\$ 162,230,195
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	19,022,740	\$ 21,685,924
991	DATANG POWER	38,906,951	\$ 52,913,453
992	LENOVO GROUP	1,061,589,990	\$ 8,312,249,622
995	ANHUIEXPRESSWAY	8,490,000	\$ 59,005,500
998	CITIC BANK	232,216,725	\$ 835,980,210
1003	HUANXI MEDIA	18,520,000	\$ 23,705,600
1024	KUAISHOU-W	62,981,731	\$ 4,355,186,699
1030	SEAZEN	68,298,322	\$ 229,482,362
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	20,846,000	\$ 13,549,900
1038	CKI HOLDINGS	6,518,385	\$ 339,607,859
1044	HENGAN INT'L	54,035,081	\$ 2,115,473,421
1052	YUEXIUTRANSPORT	4,282,000	\$ 23,208,440
1055	CHINA SOUTH AIR	199,961,058	\$ 885,827,487
1060	ALI PICTURES	534,425,760	\$ 358,065,259
1061	ESSEX BIO-TECH	2,007,891	\$ 7,670,144
1066	WEIGAO GROUP	123,073,621	\$ 1,145,815,412
1070	TCL ELECTRONICS	28,860,449	\$ 94,373,668
1071	HUADIAN POWER	127,065,067	\$ 336,722,428
1072	DONGFANG ELEC	12,321,579	\$ 108,429,895
1083	TG SMART ENERGY	29,386,300	\$ 146,343,774
1088	CHINA SHENHUA	45,714,925	\$ 973,727,903
1091	SOUTH MANGANESE	48,316,000	\$ 52,664,440

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1093	CSPC PHARMA	146,179,428	\$ 1,238,139,755
1098	ROAD KING INFRA	412,807	\$ 3,046,516
1099	SINOPHARM	43,916,662	\$ 790,499,916
1108	LUOYANG GLASS	11,798,907	\$ 189,018,490
1109	CHINA RES LAND	50,446,191	\$ 1,798,406,709
1112	H&H INTL HLDG	7,916,210	\$ 76,866,399
1113	CK ASSET	12,932,517	\$ 667,317,877
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	345,399,838	\$ 452,473,788
1119	IDREAMSKY	136,603,528	\$ 647,500,723
1121	GOLDENSOLAR	20,910,300	\$ 199,693,365
1122	QINGLING MOTORS	3,615,751	\$ 5,206,681
1128	WYNN MACAU	128,800,400	\$ 759,922,360
1133	HARBIN ELECTRIC	13,515,061	\$ 32,976,749
1137	HK TECH VENTURE	47,715,000	\$ 331,142,100
1138	COSCO SHIP ENGY	77,651,178	\$ 271,002,611
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	11,522,017	\$ 20,509,190
1157	ZOOMLION	123,312,644	\$ 562,305,657
1164	CGN MINING	16,860,000	\$ 16,017,000
1167	JACOBIO-B	2,576,400	\$ 19,400,292
1168	SINOLINK HOLD	0	\$ 0
1171	YANKUANG ENERGY	144,441,873	\$ 3,004,390,958
1176	ZHUGUANG HOLD	15,042,000	\$ 21,359,640
1177	SINO BIOPHARM	263,096,773	\$ 1,154,994,833
1179	HUAZHU-S	774,200	\$ 18,580,800
1183	MECOM POWER	8,195,000	\$ 25,650,350
1186	CHINA RAIL CONS	1,236,331	\$ 6,119,838
1193	CHINA RES GAS	14,756,688	\$ 425,730,449
1196	REALORD GROUP	16,983,441	\$ 140,962,560
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	13,320,380	\$ 79,522,669
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	127,213,635	\$ 349,837,496
1209	CHINA RES MIXC	8,435,258	\$ 298,186,370
1211	BYD COMPANY	29,410,528	\$ 5,737,994,013
1212	LIFESTYLE INT'L	6,328,091	\$ 26,894,387
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0



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1233	TIMES CHINA	36,905,291	\$ 83,405,958
1234	CHINA LILANG	3,081,495	\$ 12,603,315
1238	POWERLONG	70,743,932	\$ 215,768,993
1252	CHINA TIANRUI	1,605,000	\$ 9,758,400
1257	CEB GREENTECH	36,252,036	\$ 81,204,561
1258	CHINFMINING	31,155,345	\$ 109,043,708
1263	PC PARTNER	5,844,000	\$ 49,732,440
1268	MEIDONG AUTO	44,203,430	\$ 1,348,204,615
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,386,000	\$ 1,336,160
1282	GLORY SUN FIN	108,496,000	\$ 17,467,856
1288	ABC	334,892,105	\$ 964,489,262
1299	AIA	74,122,460	\$ 5,725,960,035
1302	LIFETECH SCI	126,714,558	\$ 354,800,762
1308	SITC	51,797,881	\$ 1,520,267,807
1310	HKBN	11,200,068	\$ 101,472,616
1313	CHINARES CEMENT	117,056,391	\$ 749,160,902
1316	NEXTEER	40,287,352	\$ 232,458,021
1317	MAPLELEAF EDU	236,722,599	\$ 86,403,749
1323	HUASHENG INTL	18,136,000	\$ 2,212,592
1330	DYNAGREEN ENV	3,226,578	\$ 11,938,339
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	22,134,283	\$ 479,207,227
1337	RAZER	146,110,249	\$ 334,592,470
1339	PICC GROUP	99,702,846	\$ 237,292,773
1347	HUA HONG SEMI	25,382,911	\$ 800,830,842
1349	FUDANZHANGJIANG	6,583,998	\$ 24,624,153
1357	MEITU	52,335,000	\$ 52,858,350
1359	CHINA CINDA	221,429,974	\$ 296,716,165
1361	361 DEGREES	20,159,508	\$ 66,123,186
1368	XTEP INT'L	93,683,280	\$ 985,548,106
1375	CC SECURITIES	7,612,000	\$ 10,428,440
1378	CHINAHONGQIAO	299,283,651	\$ 3,004,807,856
1381	CANVEST ENV	8,537,658	\$ 29,369,544
1382	PACIFICTEXTILES	19,043,632	\$ 68,557,075
1385	SHANGHAI FUDAN	11,628,000	\$ 254,653,200
1387	CHINA DILI	2,017,357	\$ 4,599,574
1398	ICBC	989,382,562	\$ 4,531,372,134
1415	COWELL	10,847,227	\$ 78,533,923
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,079,535

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1448	FU SHOU YUAN	16,186,960	\$ 92,589,411
1456	GUOLIAN SEC	1,197,000	\$ 4,955,580
1458	ZHOU HEI YA	125,195,261	\$ 538,339,622
1468	KINGKEY FIN INT	6,560,000	\$ 3,608,000
1475	NISSIN FOODS	6,286,632	\$ 31,998,957
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,684,352	\$ 58,354,393
1478	Q TECH	16,324,800	\$ 103,825,728
1501	KDL MEDICAL	508,800	\$ 6,655,104
1503	CMC REIT	0	\$ 0
1508	CHINA RE	25,793,302	\$ 18,571,177
1513	LIVZON PHARMA	5,401,347	\$ 148,266,975
1515	CR MEDICAL	23,838,955	\$ 100,123,611
1516	SUNAC SERVICES	37,074,743	\$ 195,013,148
1521	FRONTAGE	19,296,822	\$ 61,170,926
1528	RS MACALLINE	2,893,348	\$ 10,387,119
1530	3SBIO	132,290,147	\$ 747,439,331
1548	GENSCRIPT BIO	49,623,735	\$ 1,233,149,815
1551	GRCB	0	\$ 0
1558	HEC PHARM	25,911,331	\$ 134,998,035
1563	IA FIN LEASING	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	65,371,711	\$ 1,542,772,380
1585	YADEA	57,754,064	\$ 512,278,548
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	8,404,501	\$ 45,468,350
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	23,400,348	\$ 23,400,348
1610	COFCO JOYCOME	114,001,739	\$ 373,925,704
1618	MCC	47,828,855	\$ 102,353,750
1622	REDCO GROUP	67,156,063	\$ 145,057,096
1628	YUZHOU GROUP	136,002,743	\$ 57,801,166
1638	KAISA GROUP	85,698,984	\$ 53,133,370
1658	PSBC	1,115,574,288	\$ 6,883,093,357
1666	TONG REN TANG	5,509,955	\$ 34,161,721
1668	CHINASOUTHCITY	58,437,966	\$ 36,815,919
1672	ASCLETIS-B	23,855,000	\$ 86,116,550
1675	ASIAINFO TECH	1,703,600	\$ 22,555,664
1680	MACAU LEGEND	5,560,000	\$ 2,835,600
1681	CONSUN PHARMA	458,000	\$ 1,584,680
1686	SUNEVISION	11,046,577	\$ 71,913,216

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1691	JS GLOBAL LIFE	34,501,867	\$ 237,717,864
1696	SISRAM MED	3,531,275	\$ 22,105,782
1709	DL HOLDINGS GP	874,000	\$ 2,359,800
1717	AUSNUTRIA	6,207,474	\$ 62,198,889
1725	HK AERO TECH	845,600	\$ 13,563,424
1733	E-COMMODITIES	4,772,000	\$ 5,917,280
1735	CENTRAL HOLDING	404,000	\$ 4,831,840
1755	S-ENJOY SERVICE	7,004,417	\$ 76,908,499
1760	INTRON TECH	2,185,000	\$ 6,882,750
1763	CIRC	1,035,800	\$ 22,010,750
1765	HOPE EDU	560,277,989	\$ 420,208,492
1766	CRRC	43,248,260	\$ 136,232,019
1769	SCHOLAR EDU	3,098,000	\$ 2,385,460
1772	GANFENGLITHIUM	20,294,627	\$ 2,076,140,342
1773	TIANLI EDU	22,422,996	\$ 13,229,568
1776	GF SEC	18,912,336	\$ 205,387,969
1777	FANTASIA	33,391,930	\$ 8,181,023
1787	SD GOLD	60,294,363	\$ 922,503,754
1788	GUOTAI JUNAN I	63,501,445	\$ 63,501,445
1789	AK MEDICAL	59,541,336	\$ 253,646,091
1797	KOOLEARN	45,630,920	\$ 187,086,772
1798	DATANG RENEW	225,612,504	\$ 767,082,514
1799	XINTE ENERGY	25,330,002	\$ 437,195,835
1800	CHINA COMM CONS	8,014,034	\$ 34,139,785
1801	INNOVENT BIO	42,394,234	\$ 1,151,003,453
1810	XIAOMI-W	460,127,877	\$ 6,285,346,800
1811	CGN NEW ENERGY	63,103,825	\$ 256,832,568
1812	CHENMING PAPER	30,385,160	\$ 114,552,053
1813	KWG GROUP	87,320,746	\$ 252,356,956
1816	CGN POWER	110,335,956	\$ 232,808,867
1817	MULSANNE GROUP	863,500	\$ 3,764,860
1818	ZHAOJIN MINING	48,031,175	\$ 374,162,853
1821	ESR	43,431,630	\$ 1,016,300,142
1830	PERFECT MEDICAL	9,452,000	\$ 39,792,920
1833	PA GOODDOCTOR	147,840,945	\$ 3,104,659,845
1836	STELLA HOLDINGS	1,421,939	\$ 11,446,609
1848	CALC	1,717,581	\$ 9,086,003
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	5,931,350	\$ 51,780,686
1860	MOBVISTA	19,803,000	\$ 102,975,600
1866	CHINA XLX FERT	3,264,000	\$ 20,236,800

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1873	VIVA BIOTECH	61,597,676	\$ 170,625,563
1876	BUD APAC	133,573,473	\$ 2,931,937,732
1877	JUNSHI BIO	13,350,793	\$ 746,976,868
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,122,815	\$ 95,694,184
1883	CITIC TELECOM	9,233,049	\$ 25,206,224
1888	KB LAMINATES	34,005,171	\$ 391,739,570
1890	CHINA KEPEI	8,310,002	\$ 16,952,404
1896	MAOYAN ENT	17,910,000	\$ 119,459,700
1898	CHINA COAL	90,651,508	\$ 449,631,480
1899	XINGDA INT'L	7,107,882	\$ 8,955,931
1902	YINCHENG INTL	3,698,000	\$ 9,836,680
1905	HAITONG UT	1,716,929	\$ 1,167,512
1907	CHINA RISUN GP	17,084,000	\$ 71,581,960
1908	C&D INTL GROUP	8,164,623	\$ 113,488,260
1909	FIRE ROCK	37,002,000	\$ 31,451,700
1910	SAMSONITE	47,348,419	\$ 657,196,056
1911	CR HOLDINGS	5,512,725	\$ 50,000,416
1913	PRADA	5,263,685	\$ 208,178,742
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	313,094,731	\$ 1,743,937,652
1919	COSCO SHIP HOLD	265,302,578	\$ 4,006,068,928
1928	SANDS CHINA LTD	117,989,782	\$ 2,076,620,163
1929	CHOW TAI FOOK	50,591,093	\$ 755,830,929
1931	IVD MEDICAL	0	\$ 0
1951	JXR	139,458,181	\$ 1,050,120,103
1952	EVEREST MED-B	3,940,009	\$ 76,357,374
1958	BAIC MOTOR	72,826,249	\$ 176,239,523
1963	BCQ	614,809	\$ 2,803,529
1966	CHINA SCE GROUP	40,471,499	\$ 56,255,384
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	1,872,205	\$ 18,010,612
1972	SWIREPROPERTIES	13,952,580	\$ 265,099,020
1981	CATHAY EDU	10,530,000	\$ 15,479,100
1988	MINSHENG BANK	964,606,028	\$ 2,816,649,602
1992	FOSUN TOURISM	6,901,206	\$ 76,051,290
1995	CIFI ES SERVICE	51,305,000	\$ 582,824,800
1996	RSUN PPT	18,574,979	\$ 39,193,206
1997	WHARF REIC	53,868,394	\$ 1,871,926,692
1999	MAN WAH HLDGS	69,599,330	\$ 568,626,526
2001	NEW HIGHER EDU	30,827,277	\$ 71,519,283

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	77,978,122	\$ 230,815,241
2006	JINJIANGCAPITAL	7,472,628	\$ 22,044,253
2007	COUNTRY GARDEN	702,469,620	\$ 3,645,817,328
2009	BBMG	56,263,706	\$ 67,516,447
2013	WEIMOB INC	374,436,385	\$ 1,464,046,265
2015	LI AUTO-W	3,112,984	\$ 325,618,126
2016	CZBANK	0	\$ 0
2018	AAC TECH	107,085,030	\$ 2,026,048,768
2019	DEXIN CHINA	15,998,000	\$ 43,034,620
2020	ANTA SPORTS	67,851,845	\$ 6,639,303,033
2038	FIH	82,542,497	\$ 80,891,647
2039	CIMC	13,605,877	\$ 173,066,755
2048	E-HOUSE ENT	45,312,777	\$ 48,484,671
2057	ZTO EXPRESS-SW	202,570	\$ 40,331,687
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	16,001,000	\$ 138,728,670
2098	ZALL SMARTCOM	2,517,000	\$ 1,220,745
2099	CHINAGOLDINTL	1,202,800	\$ 29,288,180
2101	FULU HOLDINGS	1,321,500	\$ 8,972,985
2117	DATANG GROUP	1,584,000	\$ 6,209,280
2126	JW THERAP-B	18,599,583	\$ 154,376,539
2127	HUISEN INTL	11,232,000	\$ 10,108,800
2128	CHINA LESSO	18,925,642	\$ 199,476,267
2137	BRII-B	11,454,644	\$ 121,419,226
2138	EC HEALTHCARE	3,125,328	\$ 22,314,842
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	5,163,000	\$ 19,825,920
2148	VESYNC	10,884,000	\$ 47,889,600
2150	NAYUKI	29,306,000	\$ 137,738,200
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	19,326,325	\$ 184,566,404
2160	CARDIOFLOW-B	21,110,303	\$ 51,509,139
2162	KEYMED BIO-B	1,162,000	\$ 31,432,100
2163	BROAD HOMES	4,935,896	\$ 45,311,525
2171	CARSGEN-B	990,500	\$ 13,530,230
2186	LUYE PHARMA	106,823,246	\$ 325,810,900
2190	ZYLOXTB-B	190,500	\$ 2,396,490
2191	SF REIT	0	\$ 0
2192	MEDLIVE	4,554,500	\$ 40,535,050
2196	FOSUN PHARMA	17,613,489	\$ 508,149,158
2198	CHINA SANJIANG	23,837,200	\$ 43,622,076

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2202	CHINA VANKE	68,586,488	\$ 1,090,525,159
2208	GOLDWIND	57,349,738	\$ 690,490,846
2216	BRONCUS-B	0	\$ 0
2217	TAM JAI INTL	1,363,000	\$ 3,298,460
2219	CHAOJU EYE CARE	0	\$ 0
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	40,166,978	\$ 50,208,723
2238	GAC GROUP	126,549,208	\$ 837,755,757
2255	HAICHANG HLDG	28,393,000	\$ 84,895,070
2269	WUXI BIO	48,300,819	\$ 2,572,018,612
2282	MGM CHINA	79,062,082	\$ 358,151,231
2313	SHENZHOU INTL	18,408,707	\$ 1,804,053,286
2314	LEE & MAN PAPER	63,750,862	\$ 272,216,181
2318	PING AN	450,603,092	\$ 24,715,579,596
2319	MENGNU DAIRY	33,964,717	\$ 1,501,240,491
2322	HK CHAOSHANG GP	1,336,000	\$ 1,175,680
2328	PICC P&C	67,013,466	\$ 505,951,668
2331	LI NING	42,785,343	\$ 2,517,917,436
2333	GREATWALL MOTOR	121,429,851	\$ 1,539,730,511
2338	WEICHAI POWER	57,457,205	\$ 665,354,434
2342	COMBA	85,187,060	\$ 115,854,402
2343	PACIFIC BASIN	420,739,884	\$ 1,800,766,704
2356	DAHSING BANKING	1,155,463	\$ 7,810,930
2357	AVICHINA	93,681,537	\$ 386,904,748
2359	WUXI APPTec	16,405,326	\$ 1,668,421,654
2362	JINCHUAN INTL	79,086,552	\$ 99,649,056
2378	PRU	0	\$ 0
2380	CHINA POWER	271,891,077	\$ 1,193,601,828
2382	SUNNY OPTICAL	23,077,113	\$ 3,120,025,678
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	14,850,796	\$ 50,344,198
2388	BOC HONG KONG	53,353,379	\$ 1,485,891,605
2400	XD INC	28,737,603	\$ 573,027,804
2500	VENUS MEDTECH-B	27,033,059	\$ 454,155,391
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	5,291,000	\$ 15,820,090
2588	BOC AVIATION	12,942,399	\$ 677,534,588
2600	CHALCO	354,574,537	\$ 1,744,506,722
2601	CPIC	34,531,229	\$ 706,163,633
2607	SH PHARMA	16,752,221	\$ 227,495,161

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2611	GTJA	4,225,434	\$ 45,212,144
2616	CSTONE PHARMA-B	40,823,341	\$ 219,221,341
2618	JD LOGISTICS	53,402,290	\$ 1,014,643,510
2628	CHINA LIFE	143,704,715	\$ 1,735,952,957
2638	HKELECTRIC-SS	59,200,426	\$ 463,539,336
2666	UNI MEDICAL	21,998,489	\$ 115,052,097
2669	CHINA OVS PPT	30,093,593	\$ 226,604,755
2678	TEXHONG TEXTILE	5,464,500	\$ 49,890,885
2686	AAG ENERGY	12,630,000	\$ 17,176,800
2688	ENN ENERGY	21,756,326	\$ 2,221,320,885
2689	ND PAPER	69,621,462	\$ 481,780,517
2696	HENLIUS	1,452,299	\$ 27,303,221
2698	WEIQIAO TEXTILE	122,500	\$ 265,825
2727	SH ELECTRIC	66,891,556	\$ 139,803,352
2768	JIAYUAN INTL	37,152,667	\$ 81,735,867
2772	ZHONGLIANG HLDG	38,109,352	\$ 91,462,445
2777	R&F PROPERTIES	245,049,217	\$ 747,400,112
2778	CHAMPION REIT	12,372,122	\$ 44,663,360
2798	PER ENERGY	12,215,000	\$ 20,643,350
2799	CHINA HUARONG	203,473,936	\$ 71,215,878
2800	TRACKER FUND	33,056,799	\$ 687,581,419
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
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	48,427,000	\$ 767,567,950
2823	ISHARES A50	44,452,772	\$ 726,358,294
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,981,016	\$ 141,840,746
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
2839	CAM MSCI A50	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
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	30,294,312	\$ 28,173,710
2866	COSCO SHIP DEV	56,217,027	\$ 73,644,305
2869	GREENTOWN SER	90,369,828	\$ 583,789,089
2877	SHINEWAY PHARM	1,847,000	\$ 11,266,700
2878	SOLOMON SYSTECH	31,560,685	\$ 19,883,232
2883	CHINA OILFIELD	65,407,728	\$ 536,343,370
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	174,614,137	\$ 2,032,508,555
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	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
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	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
3111	EFUNDMSCIA50	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3141	CAM ASIA IGB	32,050,000	\$ 485,557,500
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	57,400,000	\$ 606,718,000
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	29,200,000	\$ 362,956,000
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 NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECN	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	14,709,675	\$ 795,205,031
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CTPB	0	\$ 0
3300	CHINA GLASS	25,142,000	\$ 40,730,040
3301	RONSHINECHINA	25,803,525	\$ 60,638,284
3306	JNBY	2,560,000	\$ 22,963,200
3308	GOLDEN EAGLE	703,000	\$ 3,880,560
3309	C-MER EYE	21,068,214	\$ 97,124,467
3311	CHINA STATE CON	39,251,454	\$ 397,224,714
3316	BINJIANG SER	142,000	\$ 3,060,100
3318	CHINA BOTON	5,161,146	\$ 17,805,954
3319	A-LIVING	92,943,782	\$ 1,048,405,861

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3320	CHINARES PHARMA	43,554,979	\$ 156,797,924
3323	CNBM	101,104,692	\$ 918,030,603
3328	BANKCOMM	132,975,173	\$ 694,130,403
3331	VINDA INT'L	22,160,071	\$ 415,279,731
3333	EVERGRANDE	339,042,716	\$ 495,002,365
3339	LONKING	59,046,476	\$ 118,683,417
3347	TIGERMED	10,712,018	\$ 822,147,382
3360	FE HORIZON	139,554,471	\$ 893,148,614
3377	SINO-OCEAN GP	72,423,968	\$ 112,257,150
3380	LOGAN GROUP	273,930,384	\$ 498,553,299
3383	AGILE GROUP	173,952,098	\$ 633,185,637
3393	WASION HOLDINGS	2,664,519	\$ 7,380,718
3396	LEGENDHOLDING	5,879,193	\$ 56,087,501
3600	MODERN DENTAL	3,905,000	\$ 13,706,550
3606	FUYAO GLASS	20,399,634	\$ 615,048,965
3613	TONGRENTANGCM	4,138,516	\$ 44,282,121
3618	CQRC BANK	28,211,335	\$ 80,120,191
3633	ZHONGYU ENERGY	1,343,000	\$ 9,320,420
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	25,322,666	\$ 196,250,662
3690	MEITUAN-W	63,128,998	\$ 8,547,666,329
3692	HANSOH PHARMA	34,902,890	\$ 524,939,466
3700	INKE	9,081,000	\$ 14,075,550
3709	EEKA FASHION	1,150,000	\$ 13,685,000
3738	VOBILE GROUP	106,446,339	\$ 417,269,649
3759	PHARMARON	5,779,562	\$ 467,277,588
3799	DALI FOODS	49,941,057	\$ 197,766,586
3800	GCL-POLY ENERGY	1,270,352,840	\$ 3,480,766,782
3808	SINOTRUK	31,919,905	\$ 367,078,908
3813	POU SHENG INT'L	23,777,250	\$ 22,350,615
3818	CHINA DONGXIANG	110,988,133	\$ 54,384,185
3836	HARMONY AUTO	12,752,788	\$ 42,849,368
3866	BQD	0	\$ 0
3868	XINYI ENERGY	70,203,942	\$ 299,770,832
3877	CSSC SHIPPING	7,454,000	\$ 7,901,240
3883	CHINA AOYUAN	139,033,361	\$ 159,888,365
3888	KINGSOFT	57,147,769	\$ 1,302,969,133
3898	TIMES ELECTRIC	23,476,532	\$ 784,116,169
3899	CIMC ENRIC	71,580,648	\$ 633,488,735
3900	GREENTOWN CHINA	36,875,686	\$ 408,582,601
3908	CICC	38,342,127	\$ 651,816,159

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3913	KWG LIVING	26,719,676	\$ 71,074,338
3918	NAGACORP	42,015,791	\$ 257,136,641
3933	UNITED LAB	16,683,015	\$ 65,731,079
3958	DFZQ	17,727,200	\$ 87,572,368
3968	CM BANK	294,464,753	\$ 17,358,697,189
3969	CHINA CRSC	46,289,647	\$ 120,353,082
3983	CHINA BLUECHEM	15,581,009	\$ 38,329,282
3988	BANK OF CHINA	468,916,123	\$ 1,387,991,724
3990	MIDEA REAL EST	6,193,997	\$ 74,080,204
3993	CMOC	228,448,696	\$ 879,527,480
3996	CH ENERGY ENG	50,896,000	\$ 59,548,320
3998	BOSIDENG	513,794,497	\$ 1,895,901,694
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	75,097,586	\$ 1,336,737,031
6049	POLY PPT SER	6,927,104	\$ 345,662,490
6055	CTIHK	7,493,655	\$ 103,112,693
6060	ZA ONLINE	86,647,206	\$ 2,023,212,260
6066	CSC	54,883,311	\$ 415,466,664
6068	WISDOM EDU INTL	22,366,914	\$ 6,598,240
6069	SY HOLDINGS	7,702,000	\$ 48,137,500
6078	HYGEIA HEALTH	28,439,630	\$ 1,060,798,199
6088	FIT HON TENG	46,520,025	\$ 47,450,426
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	64,326,393	\$ 2,396,158,139
6099	CMSC	19,955,142	\$ 172,212,875
6100	TONGDAO LIEPIN	479,600	\$ 8,201,160
6110	TOPSPORTS	54,674,669	\$ 373,974,736
6118	AUSTAR	1,312,000	\$ 3,437,440
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	812,601	\$ 48,756,060
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	32,551,742	\$ 18,880,010
6160	BEIGENE	4,442,475	\$ 490,004,993
6169	YUHUA EDU	48,846,231	\$ 86,457,829
6178	EB SECURITIES	7,711,610	\$ 41,874,042
6185	CANSINO-BIO-B	11,782,433	\$ 1,430,387,366

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6186	CHINA FEIHE	132,412,526	\$ 1,125,506,471
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,008,774	\$ 4,115,798
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	561,000	\$ 4,145,790
6601	CHEERWIN GP	5,181,000	\$ 10,517,430
6606	NH HEALTH-B	10,142,791	\$ 228,212,798
6608	BAIRONG-W	2,438,000	\$ 19,333,340
6616	GLOBAL NEW MAT	6,313,000	\$ 30,113,010
6618	JD HEALTH	84,389,652	\$ 3,637,194,001
6622	ZHAOKE OPHTH-B	122,000	\$ 475,800
6628	TRANSCENTA-B	0	\$ 0
6666	EVERG SERVICES	62,889,352	\$ 136,469,894
6668	E-STAR CM	678,000	\$ 1,932,300
6677	SINO-OCEAN SERV	524,133	\$ 2,012,671
6690	HAIER SMARTHOME	78,396,859	\$ 1,897,203,988
6699	ANGELALIGN	3,674,148	\$ 544,508,734
6806	SWHY	20,997,600	\$ 37,585,704
6808	SUNART RETAIL	230,467,951	\$ 622,263,468
6818	CEB BANK	24,520,965	\$ 70,129,960
6823	HKT-SS	26,136,596	\$ 277,047,918
6826	HAOHAI BIOTEC	2,443,067	\$ 89,049,792
6830	HUAZHONG IN-V	16,468,000	\$ 44,792,960
6837	HAITONG SEC	44,475,254	\$ 277,970,338
6855	ASCENTAGE-B	8,153,589	\$ 119,205,471
6862	HAIDILAO	219,074,330	\$ 2,996,936,834
6865	FLAT GLASS	87,485,160	\$ 3,140,717,244
6868	TENFU	0	\$ 0
6869	YOFC	3,306,956	\$ 33,995,508
6878	DIFFER GROUP	223,816,004	\$ 391,678,007
6881	CGS	37,871,526	\$ 160,196,555
6886	HTSC	24,266,100	\$ 285,369,336
6900	SUNKWAN PPT	3,104,000	\$ 5,866,560
6908	HG SEMI	566,000	\$ 3,345,060
6958	ZHENRO SERVICES	5,179,000	\$ 5,955,850
6968	GANGLONG CHINA	5,437,000	\$ 24,738,350
6969	SMOORE INTL	81,936,574	\$ 1,696,087,082
6978	IMMUNOTECH-B	2,498,000	\$ 13,739,000
6988	JOY SPREADER	17,055,000	\$ 36,327,150
6989	EXCELLENCE CM	3,062,000	\$ 12,982,880
6993	BLUE MOON GROUP	60,048,423	\$ 296,038,725

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6996	ANTENGENE-B	4,815,555	\$ 27,593,130
6998	GENOR-B	4,248,656	\$ 18,566,627
7200	FL2 CSOP HSI	24,505,100	\$ 129,019,352
7226	XL2CSOPHSTECH	90,395,000	\$ 153,671,500
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
7345	FI CSOP OIL	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	47,016,000	\$ 47,956,320
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	290,923,736	\$ 66,330,612
8137	HONBRIDGE	11,432,000	\$ 3,086,640
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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

## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9069	CAM HSBIOTECH-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	A 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 NEWECON-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	30,541,737	\$ 6,450,414,854
9626	BILIBILI-SW	5,499,080	\$ 913,947,096
9633	NONGFU SPRING	98,866,908	\$ 3,712,452,395
9666	JINKE SERVICES	13,738,200	\$ 368,183,760
9668	CBHB	93,467,942	\$ 97,206,660
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	303,626	\$ 82,950,623
9698	GDS-SW	10,160,631	\$ 341,397,202
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	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

### Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	5,341,000	\$ 21,043,540
9868	XPENG-W	11,446,927	\$ 1,206,506,106
9869	HELENS	5,556,865	\$ 72,016,970
9888	BIDU-SW	14,114,412	\$ 1,856,045,178
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	8,344,160	\$ 76,682,830
9909	POWERLONG CM	4,294,697	\$ 38,652,273
9911	NEWBORNTOWN	18,362,000	\$ 69,224,740
9922	JIUMAOJIU	168,351,062	\$ 2,340,079,762
9923	YEAHKA	17,978,461	\$ 364,063,835
9926	AKESO-B	52,106,664	\$ 873,307,689
9928	TIMES NEIGHBOR	32,962,317	\$ 71,198,605
9939	KINTOR PHARMA-B	10,261,000	\$ 100,865,630
9959	LINKLOGIS-W	39,168,500	\$ 253,028,510
9961	TRIP.COM-S	1,829,598	\$ 314,690,856
9966	ALPHAMAB-B	25,628,344	\$ 186,318,061
9968	HUIJING HLDGS	0	\$ 0
9969	INNOCARE-B	15,244,446	\$ 158,542,238
9979	GREENTOWN MGMT	5,860,008	\$ 31,819,843
9982	CENTRALCHINA MT	8,409,052	\$ 8,409,052
9983	CC NEW LIFE	13,220,996	\$ 54,999,343
9987	YUM CHINA-S	769,356	\$ 276,198,804
9988	BABA-SW	95,339,316	\$ 8,656,809,893
9989	HEPALINK	2,656,000	\$ 17,264,000
9990	ARCHOSAUR GAMES	8,009,421	\$ 60,951,694
9991	BAOZUN-SW	3,391,408	\$ 66,471,597
9992	POP MART	69,917,541	\$ 2,520,527,353
9993	RADIANCE HLDGS	12,049,000	\$ 53,618,050
9995	REMEGEN-B	7,369,884	\$ 396,131,265
9996	PEIJIA-B	4,537,519	\$ 47,371,698
9997	KANGJI MEDICAL	17,783,878	\$ 125,554,179
9999	NTES-S	20,679,912	\$ 2,667,708,648
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 11/03/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	269,100	\$ 4,345,965
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-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	A 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
83111	EFUNDMSCIA50-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	225,600	\$ 12,096,672
83199	ICBCCSOP CTPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

