

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,139,802	\$ 583,973,823
2	CLP HOLDINGS	20,008,374	\$ 1,036,433,773
3	HK & CHINA GAS	322,257,143	\$ 2,004,439,429
4	WHARF HOLDINGS	23,928,679	\$ 594,627,673
5	HSBC HOLDINGS	127,285,852	\$ 5,288,727,151
6	POWER ASSETS	15,623,437	\$ 556,975,529
8	PCCW	28,784,229	\$ 95,851,483
10	HANG LUNG GROUP	3,932,880	\$ 47,115,902
11	HANG SENG BANK	24,635,790	\$ 2,926,731,852
12	HENDERSON LAND	32,974,512	\$ 705,654,557
13	HUTCHMED	7,796,550	\$ 104,317,839
14	HYSAN DEV	5,308,125	\$ 96,607,875
16	SHK PPT	23,715,344	\$ 2,146,238,632
17	NEW WORLD DEV	39,548,510	\$ 728,483,554
19	SWIRE PACIFIC A	17,562,882	\$ 1,016,012,724
20	SENSETIME-W	387,902,096	\$ 488,756,641
23	BANK OF E ASIA	11,735,022	\$ 97,165,982
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	103,194,416	\$ 4,107,137,757
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 390,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,928,543	\$ 6,757,094
38	FIRST TRACTOR	10,906,000	\$ 32,390,820
41	GREAT EAGLE H	913,666	\$ 14,052,183
45	HK&S HOTELS	352,463	\$ 2,273,386
50	HK FERRY (HOLD)	76,000	\$ 482,600
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	41,865,412	\$ 1,427,610,549
69	SHANGRI-LA ASIA	9,162,611	\$ 41,140,123
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	62,708,826	\$ 168,059,654
82	CRAZY SPORTS	35,402,600	\$ 6,478,676
83	SINO LAND	17,961,321	\$ 175,661,719
86	SUN HUNG KAI CO	2,026,534	\$ 5,876,949
87	SWIRE PACIFIC B	2,750,030	\$ 24,557,768
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	74,770,154	\$ 64,302,332
101	HANG LUNG PPT	44,632,348	\$ 548,977,880
105	ASSO INT HOTELS	0	\$ 0

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107	SICHUAN EXPRESS	8,567,962	\$ 14,993,934
116	CHOW SANG SANG	1,077,777	\$ 8,309,661
119	POLY PROPERTY	15,771,176	\$ 24,129,899
120	COSMOPOL INT'L	2,722,000	\$ 3,239,180
123	YUEXIU PROPERTY	36,469,629	\$ 358,861,149
127	CHINESE EST H	2,160,000	\$ 3,585,600
135	KUNLUN ENERGY	12,695,431	\$ 71,602,231
136	CHINA RUYI	422,306,880	\$ 620,791,114
142	FIRST PACIFIC	7,425,111	\$ 17,523,262
144	CHINA MER PORT	13,983,492	\$ 137,737,396
148	KINGBOARD HLDG	2,388,868	\$ 54,585,634
151	WANT WANT CHINA	126,827,471	\$ 659,502,849
152	SHENZHEN INT'L	32,126,385	\$ 189,545,672
165	CHINA EB LTD	19,662,328	\$ 91,626,448
168	TSINGTAO BREW	14,097,830	\$ 921,293,191
175	GEELY AUTO	355,251,900	\$ 3,332,262,822
177	JIANGSU EXPRESS	21,477,859	\$ 126,719,368
178	SA SA INT'L	49,910,744	\$ 50,409,851
179	JOHNSON ELEC H	8,611,872	\$ 65,794,702
182	CONCORD NE	41,732,816	\$ 26,709,002
185	ZENSUN ENT	19,999,078	\$ 28,198,700
189	DONGYUE GROUP	66,671,485	\$ 531,371,735
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	37,198,922	\$ 169,255,095
207	JOY CITY PPT	3,004,000	\$ 678,904
215	HUTCHTEL HK	19,567,129	\$ 22,110,856
220	U-PRESID CHINA	40,966,295	\$ 243,339,792
225	POKFULAM	0	\$ 0
241	ALI HEALTH	425,433,564	\$ 1,518,797,823
242	SHUN TAK HOLD	11,987,735	\$ 13,666,018
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	4,896,000	\$ 5,140,800
257	EB ENVIRONMENT	117,767,372	\$ 352,124,442
261	GBA HOLDINGS	2,920,000	\$ 163,520
267	CITIC	44,297,037	\$ 327,798,074
268	KINGDEE INT'L	180,298,385	\$ 1,914,768,849
270	GUANGDONG INV	90,235,931	\$ 585,631,192
272	SHUI ON LAND	66,294,630	\$ 53,035,704
285	BYD ELECTRONIC	86,085,626	\$ 1,721,712,520
286	AIDIGONG	79,160,000	\$ 30,872,400
288	WH GROUP	176,955,156	\$ 826,380,579

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	47,816,310	\$ 2,209,113,522
293	CATHAY PAC AIR	372,713,319	\$ 2,843,802,624
297	SINOFERT	23,402,328	\$ 20,126,002
302	CMGE	40,818,343	\$ 52,247,479
303	VTECH HOLDINGS	2,706,623	\$ 117,738,101
305	WULING MOTORS	20,733,748	\$ 14,098,949
308	CHINA TRAVEL HK	72,602,596	\$ 95,835,427
315	SMARTONE TELE	0	\$ 0
316	OOIL	19,263,659	\$ 2,486,938,377
317	COMEC	272,000	\$ 2,056,320
322	TINGYI	101,705,878	\$ 1,316,074,061
323	MAANSHAN IRON	31,266,016	\$ 52,526,907
327	PAX GLOBAL	4,983,757	\$ 32,394,421
329	OCI INTL	2,247,947	\$ 3,147,126
330	ESPRIT HOLDINGS	24,317,824	\$ 17,508,833
336	HUABAO INTL	49,542,578	\$ 189,748,074
337	GREENLAND HK	24,154,092	\$ 10,627,800
338	SHANGHAI PECEM	91,358,200	\$ 107,802,676
341	CAFE DE CORAL H	4,570,389	\$ 42,961,657
345	VITASOY INT'L	40,683,359	\$ 428,802,604
347	ANGANG STEEL	43,917,606	\$ 89,591,916
354	CHINASOFT INT'L	58,878,754	\$ 314,412,546
357	MEILAN AIRPORT	19,948,150	\$ 291,641,953
358	JIANGXI COPPER	38,129,355	\$ 344,689,369
363	SHANGHAI IND H	4,260,534	\$ 36,129,328
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	170,354,199	\$ 325,376,520
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	111,398,641	\$ 941,318,516
386	SINOPEC CORP	425,063,586	\$ 1,470,720,008
388	HKEX	19,809,064	\$ 4,991,884,128
390	CHINA RAILWAY	95,624,387	\$ 372,935,109
392	BEIJING ENT	2,537,939	\$ 58,372,597
398	ORIENTAL WATCH	2,758,000	\$ 9,515,100
400	INGDAN	7,551,000	\$ 11,024,460
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	47,970,864	\$ 61,402,706
412	SDHG	8,607,999	\$ 27,975,997
416	BANKOFJINZHOU	0	\$ 0

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419	HUAYI TENCENT	36,740,000	\$ 5,511,000
425	MINTH GROUP	19,652,206	\$ 325,440,531
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,338,342	\$ 22,377,078
451	GCL NEWENERGY	453,643,695	\$ 16,784,817
460	SIHUAN PHARM	94,813,900	\$ 70,162,286
467	UNITEDENERGY GP	121,835,428	\$ 104,778,468
468	GAPACK	9,457,816	\$ 10,687,332
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	23,784,097	\$ 95,136,388
493	GOME RETAIL	1,197,609,263	\$ 152,096,376
506	CHINA FOODS	0	\$ 0
511	TVB	2,858,355	\$ 8,632,232
512	GRAND PHARMA	13,046,396	\$ 50,489,553
517	COSCO SHIP INTL	884,000	\$ 2,042,040
520	XIABUXIABU	29,494,349	\$ 137,443,666
522	ASMPT	7,499,746	\$ 334,863,659
525	GUANGSHEN RAIL	10,573,114	\$ 11,736,157
535	GEMDALE PPT	51,923,994	\$ 25,442,757
546	FUFENG GROUP	34,410,390	\$ 169,643,223
547	DIGITAL DOMAIN	24,720,885	\$ 7,292,661
548	SHENZHENEXPRESS	7,392,205	\$ 44,057,542
551	YUE YUEN IND	8,090,924	\$ 71,200,131
552	CHINACOMSERVICE	21,422,084	\$ 52,055,664
558	LK TECH	41,799,512	\$ 311,824,360
564	ZMJ	2,746,851	\$ 21,809,997
570	TRAD CHI MED	130,749,671	\$ 424,936,431
576	ZHEJIANGEXPRESS	102,036,927	\$ 546,917,929
579	JNCEC	19,767,147	\$ 33,011,135
580	SUN.KING TECH	15,810,028	\$ 26,244,646
581	CHINA ORIENTAL	28,660,357	\$ 36,398,653
586	CONCH VENTURE	51,769,821	\$ 740,308,440
587	CONCH ENVIRO	34,071,668	\$ 94,378,520
590	LUK FOOK HOLD	782,000	\$ 13,997,800
596	INSPUR INT'L	4,136,464	\$ 6,907,895
598	SINOTRANS	28,121,914	\$ 54,837,732
603	CHINA OIL & GAS	2,076,000	\$ 550,140
604	SHENZHEN INVEST	32,611,282	\$ 37,176,861
606	SCE CM	4,119,212	\$ 7,002,660
607	FULLSHARE	97,869,034	\$ 9,395,427

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
609	TIANDE CHEMICAL	372,000	\$ 814,680
622	OSHDORI	0	\$ 0
631	SANY INT'L	41,836,693	\$ 294,530,319
636	KERRY LOG NET	5,516,865	\$ 76,905,098
639	SHOUGANG RES	16,359,119	\$ 39,261,886
650	PRODUCTIVE TECH	35,174,000	\$ 40,801,840
656	FOSUN INTL	139,879,626	\$ 675,618,594
658	C TRANSMISSION	27,479,900	\$ 103,324,424
659	NWS HOLDINGS	13,763,970	\$ 82,446,180
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	162,357,843	\$ 107,156,176
667	CHINA EAST EDU	19,209,917	\$ 51,290,478
669	TECHTRONIC IND	54,844,593	\$ 4,077,695,490
670	CHINA EAST AIR	96,308,608	\$ 273,516,447
683	KERRY PPT	4,231,671	\$ 59,328,027
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	94,968,389	\$ 1,942,103,555
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	132,822,611	\$ 573,793,680
696	TRAVELSKY TECH	31,124,353	\$ 392,166,848
697	SHOUCHENG	32,745,609	\$ 44,534,028
700	TENCENT	50,406,581	\$ 11,734,652,057
708	EVERG VEHICLE	107,853,535	\$ 345,131,312
710	BOE VARITRONIX	3,118,900	\$ 39,173,384
716	SINGAMAS CONT	22,000,000	\$ 14,300,000
728	CHINA TELECOM	29,042,607	\$ 83,642,708
732	TRULY INT'L	38,233,514	\$ 43,203,871
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	14,210,976	\$ 46,469,892
746	L & M CHEMICAL	1,118,000	\$ 6,048,380
750	SFSY ENERGY	9,725,803	\$ 8,850,481
751	SKYWORTH GROUP	56,225,281	\$ 165,302,326
753	AIR CHINA	145,990,437	\$ 861,343,578
754	HOPSON DEV HOLD	77,354,563	\$ 479,598,291
762	CHINA UNICOM	6,700,754	\$ 23,318,624
763	ZTE	14,662,131	\$ 216,119,811
772	CHINA LIT	29,223,814	\$ 626,850,810
775	CKLIFE SCIENCES	41,782,054	\$ 25,904,873
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	3,213,441	\$ 45,823,669
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	45,264,651	\$ 583,913,998
788	CHINA TOWER	723,183,021	\$ 578,546,417
799	IGG	28,130,000	\$ 64,980,300
806	VALUE PARTNERS	45,976,774	\$ 88,735,174
807	SIICENVIRONMENT	541,000	\$ 465,260
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,163,831	\$ 16,135,538
813	SHIMAO GROUP	161,196,115	\$ 712,486,828
816	JINMAO SERVICES	1,924,069	\$ 6,099,299
817	CHINA JINMAO	125,559,588	\$ 160,716,273
818	HI SUN TECH	9,510,001	\$ 8,083,501
819	TIANNENG POWER	134,111,600	\$ 1,063,504,988
823	LINK REIT	23,351,234	\$ 1,134,869,972
826	TIANGONG INT'L	36,326,400	\$ 73,016,064
827	KO YO GROUP	2,400,000	\$ 472,800
830	CSC DEVELOPMENT	598,000	\$ 1,082,380
832	CENTRAL CHINA	38,554,185	\$ 9,407,221
836	CHINA RES POWER	80,849,097	\$ 1,146,440,195
838	EVA HOLDINGS	31,020,000	\$ 37,224,000
839	CHINA EDU GROUP	18,104,714	\$ 102,653,728
853	MICROPORT	102,962,671	\$ 1,799,787,489
855	CHINA WATER	49,397,813	\$ 297,868,812
856	VSTECs	2,954,001	\$ 12,229,564
857	PETROCHINA	462,938,851	\$ 1,573,992,093
860	APOLLO FMG	110,129,732	\$ 34,690,866
861	DC HOLDINGS	8,336,890	\$ 28,011,950
867	CMS	10,287,675	\$ 101,745,106
868	XINYI GLASS	83,392,694	\$ 930,662,465
873	SHIMAO SERVICES	77,998,277	\$ 120,897,329
874	BAIYUNSHAN PH	3,324,915	\$ 61,244,934
880	SJM HOLDINGS	164,858,050	\$ 418,739,447
881	ZHONGSHENG HLDG	90,406,638	\$ 3,186,833,990
883	CNOOC	29,650,022	\$ 295,017,719
884	CIFI HOLD GP	558,090,795	\$ 318,111,753
902	HUANENG POWER	322,907,911	\$ 1,207,675,587
906	COFCO PACKAGING	1,547,174	\$ 5,956,620
909	MING YUAN CLOUD	163,504,075	\$ 714,512,808
914	CONCH CEMENT	38,244,515	\$ 936,990,618
916	CHINA LONGYUAN	85,263,043	\$ 949,830,299
921	HISENSE HA	2,407,000	\$ 15,982,480
934	SINOPEC KANTONS	16,992,086	\$ 39,081,798

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939	CCB	856,746,545	\$ 3,872,494,383
941	CHINA MOBILE	8,722,894	\$ 433,091,687
945	MANULIFE-S	5,358,200	\$ 661,201,880
956	CHINA SUNTIEN	194,855,114	\$ 584,565,342
960	LONGFOR GROUP	79,709,432	\$ 1,522,450,151
966	CHINA TAIPING	16,248,340	\$ 98,139,974
968	XINYI SOLAR	245,538,323	\$ 1,947,118,901
973	L'OCCITANE	748,523	\$ 15,868,688
975	MONGOL MINING	4,398,401	\$ 9,324,610
981	SMIC	21,127,687	\$ 337,620,438
990	THEME INT'L	139,884,089	\$ 118,901,476
991	DATANG POWER	43,787,016	\$ 75,313,668
992	LENOVO GROUP	766,702,219	\$ 4,423,871,804
995	ANHUIEXPRESSWAY	7,343,648	\$ 37,526,041
998	CITIC BANK	144,227,145	\$ 460,084,593
1003	HUANXI MEDIA	10,489,991	\$ 10,280,191
1024	KUAISHOU-W	82,131,091	\$ 3,285,243,640
1029	IRC	40,622,000	\$ 4,834,018
1030	SEAZEN	205,921,778	\$ 358,303,894
1033	SINOPEC SSC	19,402,000	\$ 9,506,980
1038	CKI HOLDINGS	3,207,502	\$ 112,904,070
1044	HENGAN INT'L	26,617,242	\$ 874,376,400
1052	YUEXIUTRANSPORT	11,932,067	\$ 38,421,256
1055	CHINA SOUTH AIR	179,745,266	\$ 780,094,454
1060	ALI PICTURES	705,499,883	\$ 218,704,964
1066	WEIGAO GROUP	125,405,734	\$ 1,547,506,758
1070	TCL ELECTRONICS	17,949,164	\$ 54,924,442
1071	HUADIAN POWER	92,496,141	\$ 281,188,269
1072	DONGFANG ELEC	10,222,240	\$ 125,733,552
1083	TG SMART ENERGY	44,592,088	\$ 142,248,761
1088	CHINA SHENHUA	55,976,985	\$ 1,332,252,243
1093	CSPC PHARMA	202,556,019	\$ 1,727,802,842
1098	ROAD KING INFRA	2,503,745	\$ 6,684,999
1099	SINOPHARM	41,570,523	\$ 682,587,988
1108	LUOYANG GLASS	17,319,887	\$ 140,291,085
1109	CHINA RES LAND	66,750,320	\$ 2,079,272,468
1112	H&H INTL HLDG	3,286,701	\$ 24,420,188
1113	CK ASSET	20,231,962	\$ 925,612,262
1117	CH MODERN D	203,307,500	\$ 168,745,225
1119	IDREAMSKY	132,389,128	\$ 438,208,014
1121	GOLDENSOLAR	30,132,707	\$ 252,210,758

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1128	WYNN MACAU	199,722,857	\$ 695,035,542
1133	HARBIN ELECTRIC	4,021,060	\$ 11,741,495
1137	HK TECH VENTURE	22,708,130	\$ 103,321,992
1138	COSCO SHIP ENGY	90,337,323	\$ 673,013,056
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	149,860,146	\$ 416,611,206
1164	CGN MINING	66,306,168	\$ 56,360,243
1167	JACOBIO-B	5,543,406	\$ 23,005,135
1171	YANKUANG ENERGY	138,887,582	\$ 3,638,854,648
1176	ZHUGUANG HOLD	38,114,011	\$ 32,015,769
1177	SINO BIOPHARM	166,860,863	\$ 700,815,625
1179	HWORLD-S	2,993,747	\$ 69,604,618
1183	MECOM POWER	6,874,002	\$ 11,204,623
1186	CHINA RAIL CONS	1,803,331	\$ 7,429,724
1193	CHINA RES GAS	21,323,690	\$ 480,849,210
1196	REALORD GROUP	13,806,040	\$ 129,776,776
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	26,587,792	\$ 112,200,482
1205	CITIC RESOURCES	7,046,000	\$ 2,747,940
1208	MMG	216,302,154	\$ 359,061,576
1209	CHINA RES MIXC	12,968,540	\$ 387,110,919
1211	BYD COMPANY	33,965,047	\$ 6,636,770,184
1212	LIFESTYLE INT'L	2,615,872	\$ 11,980,694
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1228	CANBRIDGE-B	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	73,769,360	\$ 51,638,552
1234	CHINA LILANG	3,014,995	\$ 10,703,232
1238	POWERLONG	88,402,066	\$ 62,765,467
1250	SDHS NEW ENERGY	378,825,570	\$ 21,971,883
1252	CHINA TIANRUI	7,292,000	\$ 44,481,200
1257	CEB GREENTECH	28,434,471	\$ 38,955,225
1258	CHINFMINING	84,355,942	\$ 248,850,029
1263	PC PARTNER	14,292,757	\$ 56,313,463
1268	MEIDONG AUTO	28,221,869	\$ 327,373,680
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,116,300
1282	GLORY SUN FIN	444,368,640	\$ 8,443,004
1288	ABC	377,021,502	\$ 908,621,820

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1299	AIA	111,162,252	\$ 7,331,150,519
1302	LIFETECH SCI	63,971,168	\$ 183,597,252
1308	SITC	69,388,500	\$ 1,020,010,950
1310	HKBN	16,746,684	\$ 95,958,499
1313	CHINARES CEMENT	123,314,472	\$ 430,367,507
1316	NEXTEER	62,210,099	\$ 264,392,921
1330	DYNAGREEN ENV	6,968,120	\$ 16,235,720
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	31,869,657	\$ 469,121,351
1339	PICC GROUP	70,486,983	\$ 164,234,670
1347	HUA HONG SEMI	53,820,642	\$ 958,007,428
1357	MEITU	115,195,752	\$ 82,940,941
1359	CHINA CINDA	210,732,637	\$ 172,800,762
1361	361 DEGREES	6,847,820	\$ 23,419,544
1368	XTEP INT'L	129,626,155	\$ 1,020,157,840
1375	CC SECURITIES	13,805,022	\$ 13,805,022
1378	CHINAHONGQIAO	220,665,288	\$ 1,312,958,464
1381	CANVEST ENV	12,397,078	\$ 60,497,741
1382	PACIFICTEXTILES	15,043,088	\$ 39,563,321
1385	SHANGHAI FUDAN	13,707,063	\$ 493,454,268
1387	CHINA DILI	9,956,800	\$ 5,874,512
1398	ICBC	845,749,205	\$ 3,146,187,043
1415	COWELL	9,795,499	\$ 108,534,129
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	1,821,000	\$ 546,300
1448	FU SHOU YUAN	14,579,519	\$ 62,837,727
1456	GUOLIAN SEC	2,284,500	\$ 8,269,890
1458	ZHOU HEI YA	104,962,773	\$ 396,759,282
1468	KINGKEY FIN INT	6,670,000	\$ 5,202,600
1475	NISSIN FOODS	9,081,997	\$ 57,943,141
1477	OCUMENSION-B	4,760,149	\$ 45,221,416
1478	Q TECH	16,238,407	\$ 50,014,294
1501	KDL MEDICAL	296,200	\$ 7,893,730
1503	CMC REIT	0	\$ 0
1508	CHINA RE	25,295,261	\$ 11,509,344
1513	LIVZON PHARMA	4,131,905	\$ 90,075,529
1515	CR MEDICAL	15,517,741	\$ 67,967,706
1516	SUNAC SERVICES	47,344,170	\$ 81,431,972
1521	FRONTAGE	5,618,392	\$ 10,000,738
1528	RS MACALLINE	2,215,208	\$ 4,851,306
1530	3SBIO	65,262,985	\$ 379,177,943

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	45,043,562	\$ 873,845,103
1551	GRCB	0	\$ 0
1558	HEC PHARM	12,052,219	\$ 57,609,607
1563	IA FIN LEASING	795,000	\$ 3,283,350
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	41,371,610	\$ 598,233,481
1585	YADEA	30,344,140	\$ 403,577,062
1600	TIAN LUN GAS	15,016,802	\$ 46,552,086
1606	CDB LEASING	726,000	\$ 689,700
1610	COFCO JOYCOME	105,125,470	\$ 208,148,431
1618	MCC	22,154,982	\$ 30,795,425
1622	REDCO GROUP	64,237,574	\$ 107,276,749
1628	YUZHOU GROUP	159,414,143	\$ 37,143,495
1638	KAISA GROUP	71,842,919	\$ 60,348,052
1658	PSBC	1,271,366,470	\$ 5,110,893,209
1666	TONG REN TANG	4,232,286	\$ 18,833,673
1668	CHINASOUTHCITY	113,120,438	\$ 51,469,799
1672	ASCLETIS-B	8,162,380	\$ 18,936,722
1675	ASIAINFO TECH	3,592,000	\$ 36,782,080
1681	CONSUN PHARMA	508,000	\$ 1,717,040
1686	SUNEVISION	7,009,910	\$ 28,600,433
1691	JS GLOBAL LIFE	72,277,592	\$ 518,230,335
1696	SISRAM MED	1,921,219	\$ 12,583,984
1717	AUSNUTRIA	2,847,000	\$ 11,274,120
1729	TIME INTERCON	28,000,000	\$ 38,640,000
1733	E-COMMODITIES	54,894,000	\$ 71,362,200
1735	CENTRAL HOLDING	254,000	\$ 4,307,840
1755	S-ENJOY SERVICE	12,503,000	\$ 56,513,560
1765	HOPE EDU	629,736,547	\$ 352,652,466
1766	CRRC	40,521,376	\$ 106,976,433
1772	GANFENGLITHIUM	34,406,002	\$ 1,839,000,807
1773	TIANLI INT HLDG	82,324,000	\$ 115,253,600
1776	GF SEC	46,001,514	\$ 410,333,505
1787	SD GOLD	58,713,677	\$ 730,398,142
1788	GUOTAI JUNAN I	65,133,021	\$ 39,079,813
1789	AK MEDICAL	28,598,515	\$ 232,791,912
1797	KOOLEARN	29,249,150	\$ 1,052,969,400
1798	DATANG RENEW	136,941,350	\$ 316,334,519
1799	XINTE ENERGY	34,590,079	\$ 613,628,001
1800	CHINA COMM CONS	7,309,028	\$ 24,265,973
1801	INNOVENT BIO	61,282,338	\$ 1,850,726,608

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	942,629,829	\$ 8,719,325,918
1811	CGN NEW ENERGY	40,877,140	\$ 98,105,136
1812	CHENMING PAPER	18,758,355	\$ 41,455,965
1813	KWG GROUP	75,117,200	\$ 71,361,340
1816	CGN POWER	94,052,538	\$ 166,472,992
1818	ZHAOJIN MINING	75,313,188	\$ 450,372,864
1821	ESR	48,822,221	\$ 803,613,758
1830	PERFECT MEDICAL	9,349,016	\$ 28,047,048
1833	PA GOODDOCTOR	132,012,486	\$ 1,990,748,289
1836	STELLA HOLDINGS	771,455	\$ 5,878,487
1848	CALC	2,279,223	\$ 8,387,541
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	12,585,000	\$ 52,227,750
1866	CHINA XLX FERT	9,895,757	\$ 37,504,919
1873	VIVA BIOTECH	52,315,135	\$ 71,148,584
1876	BUD APAC	80,135,365	\$ 1,368,712,034
1877	JUNSHI BIO	9,078,369	\$ 228,774,899
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,308,763	\$ 97,154,950
1883	CITIC TELECOM	6,847,471	\$ 16,639,355
1888	KB LAMINATES	55,692,031	\$ 399,311,862
1890	CHINA KEPEI	6,036,490	\$ 11,529,696
1896	MAOYAN ENT	17,731,507	\$ 89,366,795
1898	CHINA COAL	119,090,179	\$ 809,813,217
1899	XINGDA INT'L	5,998,976	\$ 9,178,433
1907	CHINA RISUN GP	27,609,232	\$ 86,140,804
1908	C&D INTL GROUP	13,808,527	\$ 265,123,718
1910	SAMSONITE	14,452,755	\$ 263,329,196
1911	CR HOLDINGS	12,979,584	\$ 86,833,417
1913	PRADA	6,038,620	\$ 229,467,560
1918	SUNAC	227,448,047	\$ 1,041,712,055
1919	COSCO SHIP HOLD	418,966,169	\$ 3,837,730,108
1928	SANDS CHINA LTD	195,415,512	\$ 2,903,874,508
1929	CHOW TAI FOOK	47,075,846	\$ 661,886,395
1935	JH EDUCATION	4,220,000	\$ 4,979,600
1951	JXR	158,793,352	\$ 700,278,682
1952	EVEREST MED-B	5,057,050	\$ 33,730,524
1958	BAIC MOTOR	85,993,784	\$ 154,788,811
1963	BCQ	1,398,000	\$ 5,312,400
1966	CHINA SCE GROUP	38,853,657	\$ 18,844,024

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	12,913,012	\$ 211,773,397
1981	CATHAY EDU	9,929,000	\$ 11,021,190
1988	MINSHENG BANK	1,125,171,927	\$ 2,621,650,590
1992	FOSUN TOURISM	9,507,706	\$ 64,937,632
1995	CIFI ES SERVICE	30,861,901	\$ 75,303,038
1996	RSUN PPT	15,709,352	\$ 8,168,863
1997	WHARF REIC	57,523,897	\$ 2,036,345,954
1999	MAN WAH HLDGS	74,109,593	\$ 369,806,869
2001	NEW HIGHER EDU	14,301,419	\$ 28,316,810
2002	SUNSHINE PAPER	5,319,000	\$ 8,829,540
2005	SSY GROUP	20,882,636	\$ 75,803,969
2007	COUNTRY GARDEN	1,373,843,690	\$ 1,964,596,477
2009	BBMG	22,685,805	\$ 20,190,366
2013	WEIMOB INC	266,217,901	\$ 662,882,573
2015	LI AUTO-W	29,078,765	\$ 1,968,632,391
2016	CZBANK	0	\$ 0
2018	AAC TECH	125,861,389	\$ 1,590,887,957
2019	DEXIN CHINA	9,561,103	\$ 10,899,657
2020	ANTA SPORTS	67,934,863	\$ 5,298,919,314
2038	FIH	69,136,262	\$ 51,852,197
2039	CIMC	12,388,955	\$ 65,042,014
2048	E-HOUSE ENT	47,389,592	\$ 32,698,818
2057	ZTO EXPRESS-SW	4,989,589	\$ 855,714,514
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	13,600,919	\$ 125,400,473
2098	ZALL SMARTCOM	5,860,000	\$ 2,402,600
2099	CHINAGOLDINTL	873,900	\$ 16,044,804
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	8,404,877	\$ 27,567,997
2128	CHINA LESSO	24,161,303	\$ 163,572,021
2137	BRII-B	20,120,644	\$ 115,492,497
2138	EC HEALTHCARE	6,161,962	\$ 26,496,437
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	5,832,229	\$ 6,707,063
2148	VESYNC	9,753,776	\$ 23,604,138
2150	NAYUKI	18,276,500	\$ 84,071,900
2155	MORIMATSU INTL	1,297,000	\$ 10,376,000
2156	C&D PROPERTY	3,352,458	\$ 12,471,144
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	7,410,265	\$ 31,345,421

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2160	CARDIOFLOW-B	31,887,285	\$ 82,906,941
2162	KEYMED BIO-B	1,792,500	\$ 67,935,750
2163	BROAD HOMES	3,023,401	\$ 21,375,445
2171	CARSGEN-B	5,269,500	\$ 71,559,810
2179	RECBIO-B	44,000	\$ 1,100,000
2185	BIOHEART-B	12,400	\$ 638,600
2186	LUYE PHARMA	102,493,052	\$ 216,260,340
2190	ZYLOXTB-B	336,500	\$ 3,247,225
2191	SF REIT	0	\$ 0
2192	MEDLIVE	8,396,000	\$ 58,436,160
2196	FOSUN PHARMA	41,511,711	\$ 813,629,536
2197	CLOVER BIO-B	3,608,500	\$ 6,387,045
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	76,219,285	\$ 1,006,094,562
2208	GOLDWIND	45,775,949	\$ 409,236,984
2217	TAM JAI INTL	5,109,000	\$ 9,451,650
2219	CHAOJU EYE CARE	479,000	\$ 1,676,500
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	81,365,913	\$ 64,279,071
2238	GAC GROUP	85,225,625	\$ 483,229,294
2252	MEDBOT-B	903,000	\$ 28,670,250
2255	HAICHANG HLDG	134,761,084	\$ 958,151,307
2257	SIRNAOMICS-B	480,200	\$ 31,405,080
2269	WUXI BIO	64,088,787	\$ 2,701,342,372
2273	GUSHENGTANG	3,446,873	\$ 114,953,215
2279	YONGHE MEDICAL	1,618,000	\$ 12,749,840
2282	MGM CHINA	76,665,485	\$ 275,229,091
2285	CHERVON	1,160,500	\$ 33,596,475
2313	SHENZHOU INTL	12,555,457	\$ 710,638,866
2314	LEE & MAN PAPER	18,040,796	\$ 46,725,662
2318	PING AN	504,313,003	\$ 18,558,718,510
2319	MENGNU DAIRY	38,797,530	\$ 1,129,008,123
2322	HK CHAOSHANG GP	2,696,000	\$ 2,372,480
2328	PICC P&C	89,191,998	\$ 726,022,864
2331	LI NING	45,751,669	\$ 2,248,694,531
2333	GREATWALL MOTOR	295,887,183	\$ 2,236,907,103
2338	WEICHAH POWER	40,258,657	\$ 304,355,447
2342	COMBA	38,272,091	\$ 45,926,509
2343	PACIFIC BASIN	418,781,377	\$ 921,319,029
2356	DAHSHING BANKING	5,454,490	\$ 26,999,726

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2357	AVICHINA	64,036,899	\$ 210,681,398
2359	WUXI APPTec	21,307,943	\$ 1,349,858,189
2362	JINCHUAN INTL	182,169,311	\$ 122,053,438
2378	PRU	0	\$ 0
2380	CHINA POWER	263,522,138	\$ 803,742,521
2382	SUNNY OPTICAL	21,498,239	\$ 1,579,045,655
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,910,104	\$ 18,203,120
2388	BOC HONG KONG	55,850,100	\$ 1,468,857,630
2400	XD INC	28,396,428	\$ 408,908,563
2500	VENUS MEDTECH-B	10,178,417	\$ 103,819,853
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	6,185,757	\$ 14,474,671
2588	BOC AVIATION	11,030,858	\$ 602,836,390
2599	SHINSUN HOLD GP	2,972,306	\$ 802,523
2600	CHALCO	117,679,172	\$ 302,435,472
2601	CPIC	27,808,919	\$ 376,532,763
2607	SH PHARMA	15,225,184	\$ 170,217,557
2611	GTJA	6,645,202	\$ 56,019,053
2616	CSTONE PHARMA-B	19,366,147	\$ 74,559,666
2618	JD LOGISTICS	44,019,676	\$ 566,093,033
2628	CHINA LIFE	120,813,790	\$ 1,170,685,625
2638	HKELECTRIC-SS	57,214,583	\$ 278,062,873
2666	UNI MEDICAL	12,619,463	\$ 48,332,543
2669	CHINA OVS PPT	28,453,176	\$ 179,255,009
2678	TEXHONG TEXTILE	3,697,000	\$ 21,368,660
2686	AAG ENERGY	5,867,000	\$ 7,803,110
2688	ENN ENERGY	18,413,980	\$ 1,764,059,284
2689	ND PAPER	80,120,007	\$ 396,594,035
2696	HENLIUS	503,265	\$ 6,723,620
2727	SH ELECTRIC	53,086,758	\$ 87,593,151
2768	JIAYUAN INTL	88,584,058	\$ 14,350,617
2777	R&F PROPERTIES	154,276,919	\$ 189,760,610
2778	CHAMPION REIT	13,734,216	\$ 35,708,962
2798	PER ENERGY	10,935,000	\$ 8,419,950
2799	CHINA HUARONG	206,066,661	\$ 51,516,665
2800	TRACKER FUND	29,201,400	\$ 492,627,618
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	26,202,600	\$ 326,746,422
2823	ISHARES A50	46,556,700	\$ 603,840,399
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,207,040	\$ 67,352,832
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	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	383,550	\$ 44,530,155
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	25,321,500	\$ 18,991,125
2866	COSCO SHIP DEV	42,589,335	\$ 42,589,335
2869	GREENTOWN SER	86,501,748	\$ 350,332,079
2877	SHINEWAY PHARM	938,000	\$ 4,671,240
2883	CHINA OILFIELD	54,776,180	\$ 456,833,341
2888	STANCHART	732,635	\$ 36,192,169
2899	ZIJIN MINING	389,113,852	\$ 3,007,850,076
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3006	A GX META	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
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
3029	GX HS ESG	0	\$ 0
3030	VPENMQQ ETF	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
3037	CSOP HSI ETF	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	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
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIBIOTECH	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
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

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	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
3116	GX AP HIGH DIV	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	A 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
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3139	A GX EV BATT	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
3155	A HGI LIFESTYLE	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

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	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	PREMIAASIATEC	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	14,604,925	\$ 604,643,895
3190	FB SSH HIGH DIV	0	\$ 0
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 CGPB	0	\$ 0
3301	RONSHINECHINA	23,115,157	\$ 11,788,730
3306	JNBY	1,250,500	\$ 8,740,995
3308	GOLDEN EAGLE	476,000	\$ 2,332,400
3309	C-MER EYE	11,501,760	\$ 39,336,019
3311	CHINA STATE CON	48,605,885	\$ 393,707,669
3316	BINJIANG SER	326,788	\$ 4,973,713
3319	A-LIVING	119,885,694	\$ 641,388,463
3320	CHINARES PHARMA	27,931,346	\$ 162,281,120
3323	CNBM	131,925,097	\$ 744,057,547
3328	BANKCOMM	101,316,293	\$ 420,462,616
3331	VINDA INT'L	16,661,421	\$ 267,249,193
3333	EVERGRANDE	273,526,099	\$ 451,318,063
3336	JU TENG INTL	757,424	\$ 992,225
3339	LONKING	39,132,007	\$ 44,219,168
3347	TIGERMED	6,912,076	\$ 395,716,351
3360	FE HORIZON	120,046,043	\$ 684,262,445
3377	SINO-OCEAN GP	39,414,891	\$ 29,167,019
3380	LOGAN GROUP	29,069,107	\$ 12,645,062
3383	AGILE GROUP	102,756,056	\$ 196,264,067
3393	WASION HOLDINGS	2,744,544	\$ 6,230,115
3396	LEGENDHOLDING	3,723,054	\$ 26,247,531
3600	MODERN DENTAL	2,764,000	\$ 5,085,760
3606	FUYAO GLASS	17,751,723	\$ 546,753,068

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	5,889,299	\$ 54,476,016
3618	CQRC BANK	35,155,513	\$ 90,701,224
3633	ZHONGYU ENERGY	2,201,964	\$ 12,353,018
3668	YANCOAL AUS	1,075,600	\$ 31,299,960
3669	YONGDA AUTO	26,605,856	\$ 125,047,523
3690	MEITUAN-W	82,936,980	\$ 11,743,876,368
3692	HANSOH PHARMA	51,192,928	\$ 720,796,426
3709	EEKA FASHION	1,313,500	\$ 13,686,670
3738	VOBILE GROUP	109,905,486	\$ 218,711,917
3759	PHARMARON	8,948,750	\$ 273,384,313
3799	DALI FOODS	39,670,556	\$ 128,135,896
3800	GCL TECH	683,904,928	\$ 1,511,429,891
3808	SINOTRUK	77,271,369	\$ 579,535,268
3813	POU SHENG INT'L	11,467,971	\$ 5,045,907
3818	CHINA DONGXIANG	40,116,238	\$ 11,433,128
3836	HARMONY AUTO	25,446,000	\$ 29,771,820
3866	BQD	0	\$ 0
3868	XINYI ENERGY	35,365,117	\$ 74,620,397
3877	CSSC SHIPPING	12,728,000	\$ 14,509,920
3883	CHINA AOYUAN	111,174,312	\$ 131,185,688
3888	KINGSOFT	33,283,040	\$ 722,241,968
3898	TIMES ELECTRIC	21,552,641	\$ 759,730,595
3899	CIMC ENRIC	48,778,104	\$ 391,688,175
3900	GREENTOWN CHINA	29,281,890	\$ 336,156,097
3908	CICC	58,217,330	\$ 686,964,494
3913	KWG LIVING	28,690,878	\$ 28,117,060
3918	NAGACORP	17,792,557	\$ 69,924,749
3933	UNITED LAB	5,526,367	\$ 19,673,867
3948	YITAI COAL	300,200	\$ 3,278,184
3958	DFZQ	18,358,602	\$ 57,829,596
3968	CM BANK	126,657,196	\$ 3,818,714,459
3969	CHINA CRSC	37,303,444	\$ 87,290,059
3983	CHINA BLUECHEM	10,307,153	\$ 17,316,017
3988	BANK OF CHINA	663,479,912	\$ 1,758,221,767
3990	MIDEA REAL EST	8,916,100	\$ 60,272,836
3993	CMOC	251,446,854	\$ 676,392,037
3996	CH ENERGY ENG	51,390,000	\$ 43,681,500
3998	BOSIDENG	238,387,893	\$ 951,167,693
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	66,216,126	\$ 875,377,186
6049	POLY PPT SER	6,856,803	\$ 247,530,588
6055	CTIHK	5,925,125	\$ 48,941,533
6060	ZA ONLINE	61,355,811	\$ 1,112,994,412
6066	CSC	43,747,173	\$ 270,795,001
6069	SY HOLDINGS	7,752,130	\$ 42,636,715
6078	HYGEIA HEALTH	46,935,089	\$ 1,947,806,194
6088	FIT HON TENG	29,410,176	\$ 30,586,583
6098	CG SERVICES	119,003,914	\$ 1,130,537,183
6099	CMSC	13,215,086	\$ 96,734,430
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	30,435,807	\$ 158,874,913
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,525,708	\$ 68,825,543
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	4,404,394	\$ 434,713,688
6169	YUHUA EDU	63,630,282	\$ 58,539,859
6178	EB SECURITIES	10,842,578	\$ 49,116,878
6185	CANSINO BIO	16,581,176	\$ 786,776,801
6186	CHINA FEIHE	153,574,633	\$ 749,444,209
6196	BANK OF ZHENGZHOU	1,781,112	\$ 2,137,334
6198	QINGDAO PORT	2,071,300	\$ 6,980,281
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	695,500	\$ 4,263,415
6601	CHEERWIN GP	4,606,500	\$ 7,094,010
6606	NH HEALTH-B	6,223,059	\$ 103,053,857
6608	BAIRONG-W	4,327,500	\$ 35,139,300
6616	GLOBAL NEW MAT	6,519,000	\$ 24,902,580
6618	JD HEALTH	86,891,036	\$ 4,118,635,106
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	511,500	\$ 3,672,570
6655	HUAXIN CEMENT	1,373,100	\$ 10,119,747
6666	EVERG SERVICES	69,611,855	\$ 160,107,267
6680	JLMAG	296,800	\$ 6,915,440
6690	HAIER SMARTHOME	96,051,386	\$ 2,127,538,200
6699	ANGELALIGN	5,017,824	\$ 412,465,133
6806	SWHY	32,395,200	\$ 43,409,568
6808	SUNART RETAIL	64,978,872	\$ 94,219,364

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6818	CEB BANK	71,018,867	\$ 155,531,319
6821	ASYMCHEM	426,760	\$ 37,469,528
6823	HKT-SS	24,832,044	\$ 231,434,650
6826	HAOHAI BIOTEC	1,018,943	\$ 23,639,478
6830	HUAZHONG IN-V	12,407,544	\$ 30,770,709
6833	SINCO PHARMA	4,940,000	\$ 1,358,500
6837	HAITONG SEC	72,312,203	\$ 301,541,887
6855	ASCENTAGE-B	6,346,296	\$ 100,017,625
6862	HAIDILAO	148,637,153	\$ 2,021,465,281
6865	FLAT GLASS	85,483,207	\$ 1,504,504,443
6868	TENFU	0	\$ 0
6869	YOFC	3,326,437	\$ 61,006,855
6878	DIFFER GP AUTO	197,399,166	\$ 298,072,741
6881	CGS	49,105,242	\$ 164,502,561
6886	HTSC	28,857,473	\$ 259,428,682
6968	GANGLONG CHINA	5,228,000	\$ 10,874,240
6969	SMOORE INTL	196,891,534	\$ 1,691,298,277
6978	IMMUNOTECH-B	5,957,000	\$ 27,521,340
6988	JOY SPREADER	50,105,955	\$ 70,148,337
6989	EXCELLENCE CM	9,314,000	\$ 24,030,120
6993	BLUE MOON GROUP	42,921,502	\$ 206,881,640
6996	ANTENGENE-B	8,229,697	\$ 28,721,643
6998	GENOR-B	2,212,730	\$ 4,159,932
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
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	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

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	3,015,400	\$ 48,578,094
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	49,207,000	\$ 52,159,420
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	555,304,159	\$ 47,200,854
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-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 NIKKOAMMETA-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 NEWECOM-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	37,685,384	\$ 6,154,023,207
9626	BILIBILI-W	16,343,499	\$ 1,385,111,540
9633	NONGFU SPRING	113,369,090	\$ 4,591,448,145
9666	JINKE SERVICES	28,873,450	\$ 334,354,551
9668	CBHB	22,063,353	\$ 23,607,788
9688	ZAI LAB-B	2,901,342	\$ 62,668,987
9698	GDS-SW	17,855,795	\$ 258,551,912
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
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-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
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	25,778,189	\$ 44,080,703
9866	NIO-SW	2,648,131	\$ 223,502,256
9868	XPENG-W	60,475,144	\$ 1,895,895,764
9869	HELENS	32,108,253	\$ 273,241,233
9878	HUITONGDA NET	111,400	\$ 3,821,020
9888	BIDU-SW	20,641,815	\$ 1,852,602,896
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	14,413,273	\$ 265,492,489
9909	POWERLONG CM	5,642,686	\$ 15,912,375
9911	NEWBORNTOWN	15,604,000	\$ 19,661,040

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9922	JIUMAOJIU	131,849,818	\$ 1,750,965,583
9923	YEAHKA	26,157,661	\$ 520,014,301
9926	AKESO-B	46,029,363	\$ 1,426,910,253
9939	KINTOR PHARMA-B	19,950,500	\$ 251,376,300
9956	ANE	1,713,000	\$ 3,734,340
9959	LINKLOGIS-W	18,567,036	\$ 62,942,252
9961	TRIP.COM-S	3,077,638	\$ 567,516,447
9966	ALPHAMAB-B	16,425,765	\$ 101,511,228
9968	HUIJING HLDGS	9,472,000	\$ 577,792
9969	INNOCARE-B	14,288,246	\$ 135,881,219
9979	GREENTOWN MGMT	10,374,453	\$ 55,814,557
9982	CENTRALCHINA MT	9,505,052	\$ 5,607,981
9983	CC NEW LIFE	9,205,997	\$ 22,922,933
9987	YUM CHINA-S	1,707,550	\$ 600,716,090
9988	BABA-SW	73,624,812	\$ 5,124,286,915
9989	HEPALINK	699,736	\$ 3,743,588
9990	ARCHOSAUR GAMES	5,303,600	\$ 13,099,892
9991	BAOZUN-SW	505,800	\$ 6,302,268
9992	POP MART	108,560,037	\$ 1,304,891,645
9993	RADIANCE HLDGS	28,480,680	\$ 105,948,130
9995	REMEGEN-B	9,381,773	\$ 437,659,710
9996	PEIJIA-B	2,417,518	\$ 16,487,473
9997	KANGJI MEDICAL	14,518,653	\$ 92,774,193
9999	NTES-S	27,547,575	\$ 2,644,567,200
80737	BAY AREA DEV-R	0	\$ 0
82800	TRACKER FUND-R	500	\$ 8,400
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-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
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

Aggregated Reportable Short Positions of Specified Shares as of 21/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-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	A 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
83199	ICBCCSOP CGPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0