

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1          | CKH HOLDINGS    | 13,009,112                                     | \$ 630,941,932                               |
| 2          | CLP HOLDINGS    | 14,054,442                                     | \$ 792,670,529                               |
| 3          | HK & CHINA GAS  | 261,262,177                                    | \$ 1,813,159,508                             |
| 4          | WHARF HOLDINGS  | 8,859,337                                      | \$ 161,417,120                               |
| 5          | HSBC HOLDINGS   | 83,200,246                                     | \$ 4,338,892,829                             |
| 6          | POWER ASSETS    | 14,918,193                                     | \$ 625,072,287                               |
| 8          | PCCW            | 46,323,701                                     | \$ 182,515,382                               |
| 10         | HANG LUNG GROUP | 2,076,000                                      | \$ 28,607,280                                |
| 11         | HANG SENG BANK  | 14,901,965                                     | \$ 1,691,373,028                             |
| 12         | HENDERSON LAND  | 28,530,629                                     | \$ 770,326,983                               |
| 13         | HUTCHMED        | 6,289,783                                      | \$ 139,004,204                               |
| 14         | HYSAN DEV       | 7,631,014                                      | \$ 167,119,207                               |
| 16         | SHK PPT         | 22,007,488                                     | \$ 2,359,202,714                             |
| 17         | NEW WORLD DEV   | 93,112,351                                     | \$ 1,992,604,311                             |
| 19         | SWIRE PACIFIC A | 11,330,513                                     | \$ 675,298,575                               |
| 20         | SENSETIME-W     | 626,463,006                                    | \$ 1,816,742,717                             |
| 23         | BANK OF E ASIA  | 4,872,051                                      | \$ 47,015,292                                |
| 27         | GALAXY ENT      | 70,291,884                                     | \$ 3,627,061,214                             |
| 28         | TIAN AN         | 0  | \$ 0   |
| 34         | KOWLOON DEV     | 0  | \$ 0   |
| 35         | FE CONSORT INTL | 3,141,839                                      | \$ 6,063,749                                 |
| 38         | FIRST TRACTOR   | 4,434,000                                      | \$ 17,913,360                                |
| 41         | GREAT EAGLE H   | 163,942  | \$ 2,623,072                                 |
| 45         | HK&S HOTELS     | 0  | \$ 0   |
| 50         | HK FERRY (HOLD) | 195,000  | \$ 1,423,500                                 |
| 53         | GUOCO GROUP     | 0  | \$ 0   |
| 62         | TRANSPORT INT'L | 0  | \$ 0   |
| 66         | MTR CORPORATION | 36,631,846                                     | \$ 1,384,683,779                             |
| 69         | SHANGRI-LA ASIA | 8,286,566                                      | \$ 57,177,305                                |
| 71         | MIRAMAR HOTEL   | 0  | \$ 0   |
| 81         | CH OVS G OCEANS | 41,055,886                                     | \$ 137,947,777                               |
| 83         | SINO LAND       | 26,915,904                                     | \$ 288,538,491                               |
| 86         | SUN HUNG KAI CO | 629,453  | \$ 1,900,948                                 |
| 87         | SWIRE PACIFIC B | 1,589,366                                      | \$ 15,242,020                                |
| 88         | TAI CHEUNG HOLD | 0  | \$ 0   |
| 101        | HANG LUNG PPT   | 32,499,221                                     | \$ 493,988,159                               |
| 105        | ASSO INT HOTELS | 0  | \$ 0   |
| 107        | SICHUAN EXPRESS | 8,757,098                                      | \$ 16,988,770                                |
| 116        | CHOW SANG SANG  | 1,138,407                                      | \$ 12,772,927                                |
| 119        | POLY PROPERTY   | 12,975,983                                     | \$ 23,875,809                                |
| 120        | COSMOPOL INT'L  | 1,940,000                                      | \$ 2,890,600                                 |

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| 123        | YUEXIU PROPERTY | 33,983,016                                     | \$ 397,601,287                               |
| 135        | KUNLUN ENERGY   | 12,305,614                                     | \$ 77,033,144                                |
| 136        | CHINA RUYI      | 412,340,920                                    | \$ 874,162,750                               |
| 142        | FIRST PACIFIC   | 9,278,111                                      | \$ 22,267,466                                |
| 144        | CHINA MER PORT  | 24,694,014                                     | \$ 301,266,971                               |
| 148        | KINGBOARD HLDG  | 2,173,924                                      | \$ 59,674,214                                |
| 151        | WANT WANT CHINA | 74,883,800                                     | \$ 383,405,056                               |
| 152        | SHENZHEN INT'L  | 26,339,839                                     | \$ 187,803,052                               |
| 165        | CHINA EB LTD    | 17,664,795                                     | \$ 101,925,867                               |
| 168        | TSINGTAO BREW   | 10,675,503                                     | \$ 880,728,998                               |
| 173        | K. WAH INT'L    | 4,051,474                                      | \$ 11,546,701                                |
| 175        | GEELY AUTO      | 454,950,707                                    | \$ 4,558,606,084                             |
| 177        | JIANGSU EXPRESS | 18,852,522                                     | \$ 141,393,915                               |
| 179        | JOHNSON ELEC H  | 5,520,542                                      | \$ 49,684,878                                |
| 182        | CONCORD NE      | 31,902,816                                     | \$ 22,650,999                                |
| 189        | DONGYUE GROUP   | 64,273,611                                     | \$ 527,043,610                               |
| 194        | LIU CHONG HING  | 0  | \$ 0   |
| 200        | MELCO INT'L DEV | 22,101,331                                     | \$ 193,165,633                               |
| 215        | HUTCHTEL HK     | 15,317,221                                     | \$ 19,146,526                                |
| 220        | U-PRESID CHINA  | 29,428,021                                     | \$ 242,486,893                               |
| 241        | ALI HEALTH      | 462,801,925                                    | \$ 2,952,676,282                             |
| 242        | SHUN TAK HOLD   | 8,308,587                                      | \$ 12,462,881                                |
| 247        | TST PROPERTIES  | 0  | \$ 0   |
| 257        | EB ENVIRONMENT  | 128,015,869                                    | \$ 432,693,637                               |
| 267        | CITIC           | 22,889,371                                     | \$ 207,377,701                               |
| 268        | KINGDEE INT'L   | 141,895,490                                    | \$ 1,938,292,393                             |
| 270        | GUANGDONG INV   | 78,511,576                                     | \$ 617,100,987                               |
| 272        | SHUI ON LAND    | 41,100,085                                     | \$ 41,100,085                                |
| 285        | BYD ELECTRONIC  | 34,354,098                                     | \$ 817,627,532                               |
| 286        | AIDIGONG        | 59,592,960                                     | \$ 33,372,058                                |
| 288        | WH GROUP        | 184,975,821                                    | \$ 824,992,162                               |
| 289        | WING ON CO      | 0  | \$ 0   |
| 291        | CHINA RES BEER  | 22,065,425                                     | \$ 1,387,915,233                             |
| 293        | CATHAY PAC AIR  | 290,388,311                                    | \$ 2,128,546,320                             |
| 297        | SINOFERT        | 25,252,188                                     | \$ 25,252,188                                |
| 302        | CMGE            | 61,121,787                                     | \$ 137,524,021                               |
| 303        | VTECH HOLDINGS  | 4,110,919                                      | \$ 191,979,917                               |
| 308        | CHINA TRAVEL HK | 62,561,491                                     | \$ 99,472,771                                |
| 315        | SMARTONE TELE   | 466,000  | \$ 2,297,380                                 |
| 316        | OOIL            | 11,434,916                                     | \$ 1,720,954,858                             |
| 317        | COMEC           | 272,000  | \$ 2,747,200                                 |

**Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023**

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|------------|------------------|--|--|
| 322        | TINGYI           | 123,422,193                                    | \$ 1,755,063,584                             |
| 323        | MAANSHAN IRON    | 22,298,343                                     | \$ 39,914,034                                |
| 327        | PAX GLOBAL       | 2,081,000                                      | \$ 14,129,990                                |
| 330        | ESPRIT HOLDINGS  | 18,885,236                                     | \$ 12,653,108                                |
| 336        | HUABAO INTL      | 38,732,619                                     | \$ 147,183,952                               |
| 338        | SHANGHAI PEICHEM | 47,081,560                                     | \$ 68,268,262                                |
| 341        | CAFE DE CORAL H  | 1,914,000                                      | \$ 19,982,160                                |
| 345        | VITASOY INT'L    | 26,477,956                                     | \$ 400,346,695                               |
| 347        | ANGANG STEEL     | 42,128,678                                     | \$ 105,321,695                               |
| 354        | CHINASOFT INT'L  | 52,671,259                                     | \$ 312,340,566                               |
| 357        | MEILAN AIRPORT   | 10,504,609                                     | \$ 194,755,451                               |
| 358        | JIANGXI COPPER   | 36,553,488                                     | \$ 466,422,507                               |
| 363        | SHANGHAI IND H   | 5,395,192                                      | \$ 55,678,381                                |
| 369        | WING TAI PPT     | 0  | \$ 0   |
| 371        | BJ ENT WATER     | 144,665,743                                    | \$ 280,651,541                               |
| 376        | YUNFENG FIN      | 0  | \$ 0   |
| 384        | CHINA GAS HOLD   | 34,114,818                                     | \$ 361,617,071                               |
| 386        | SINOPEC CORP     | 255,194,307                                    | \$ 1,196,861,300                             |
| 388        | HKEX             | 14,325,989                                     | \$ 4,899,488,238                             |
| 390        | CHINA RAILWAY    | 48,616,516                                     | \$ 244,541,075                               |
| 392        | BEIJING ENT      | 2,201,472                                      | \$ 61,310,995                                |
| 405        | YUEXIU REIT      | 18,668,000                                     | \$ 35,842,560                                |
| 410        | SOHO CHINA       | 24,460,686                                     | \$ 32,288,106                                |
| 412        | SDHG             | 13,152,999                                     | \$ 65,370,405                                |
| 416        | BANKOFJINZHOU    | 0  | \$ 0   |
| 419        | HUAYI TENCENT    | 30,040,000                                     | \$ 4,205,600                                 |
| 425        | MINTH GROUP      | 16,766,504                                     | \$ 362,156,486                               |
| 435        | SUNLIGHT REIT    | 0  | \$ 0   |
| 440        | DAH SING         | 721,193  | \$ 14,034,416                                |
| 460        | SIHUAN PHARM     | 109,630,134                                    | \$ 89,896,710                                |
| 467        | UNITEDENERGY GP  | 153,188,475                                    | \$ 113,359,472                               |
| 480        | HKR INT'L        | 0  | \$ 0   |
| 486        | RUSAL            | 0  | \$ 0   |
| 489        | DONGFENG GROUP   | 25,519,149                                     | \$ 92,379,319                                |
| 493        | GOME RETAIL      | 1,472,677,699                                  | \$ 188,502,745                               |
| 506        | CHINA FOODS      | 842,000  | \$ 2,509,160                                 |
| 512        | GRAND PHARMA     | 12,074,912                                     | \$ 53,250,362                                |
| 520        | XIABUXIABU       | 39,446,101                                     | \$ 253,243,968                               |
| 522        | ASMPT            | 6,168,133                                      | \$ 481,731,187                               |
| 525        | GUANGSHEN RAIL   | 18,471,324                                     | \$ 25,121,001                                |
| 535        | GEMDALE PPT      | 33,866,000                                     | \$ 17,610,320                                |

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|------------|-----------------|--|--|
| 546        | FUFENG GROUP    | 79,643,588                                     | \$ 344,060,300                               |
| 548        | SHENZHENEXPRESS | 6,029,052                                      | \$ 44,192,951                                |
| 551        | YUE YUEN IND    | 3,882,412                                      | \$ 42,861,828                                |
| 552        | CHINACOMSERVICE | 27,685,503                                     | \$ 104,097,491                               |
| 558        | LK TECH         | 91,513,700                                     | \$ 876,701,246                               |
| 564        | ZMJ             | 1,673,042                                      | \$ 12,966,076                                |
| 570        | TRAD CHI MED    | 134,212,879                                    | \$ 546,246,418                               |
| 576        | ZHEJIANGEXPRESS | 82,364,169                                     | \$ 512,305,131                               |
| 579        | JNCEC           | 17,908,697                                     | \$ 34,384,698                                |
| 580        | SUN.KING TECH   | 15,610,000                                     | \$ 28,410,200                                |
| 581        | CHINA ORIENTAL  | 18,960,671                                     | \$ 27,113,760                                |
| 586        | CONCH VENTURE   | 29,551,249                                     | \$ 418,445,686                               |
| 587        | CONCH ENVIRO    | 57,142,381                                     | \$ 151,998,733                               |
| 590        | LUK FOOK HOLD   | 1,021,094                                      | \$ 26,344,225                                |
| 598        | SINOTRANS       | 22,512,719                                     | \$ 60,108,960                                |
| 604        | SHENZHEN INVEST | 26,793,585                                     | \$ 34,295,789                                |
| 607        | FULLSHARE       | 45,255,386                                     | \$ 5,068,603                                 |
| 609        | TIANDE CHEMICAL | 372,000  | \$ 911,400                                   |
| 622        | OSHDORI         | 0  | \$ 0   |
| 631        | SANY INT'L      | 36,073,641                                     | \$ 297,607,538                               |
| 636        | KERRY LOG NET   | 2,707,225                                      | \$ 34,381,758                                |
| 639        | SHOUGANG RES    | 13,233,317                                     | \$ 32,421,627                                |
| 650        | PRODUCTIVE TECH | 48,842,373                                     | \$ 45,911,831                                |
| 656        | FOSUN INTL      | 98,681,940                                     | \$ 623,669,861                               |
| 658        | C TRANSMISSION  | 10,743,307                                     | \$ 32,552,220                                |
| 659        | NWS HOLDINGS    | 8,225,408                                      | \$ 56,179,537                                |
| 662        | ASIA FINANCIAL  | 0  | \$ 0   |
| 665        | HAITONG INT'L   | 242,448,517                                    | \$ 160,016,021                               |
| 667        | CHINA EAST EDU  | 18,611,240                                     | \$ 85,611,704                                |
| 669        | TECHTRONIC IND  | 48,781,556                                     | \$ 4,161,066,727                             |
| 670        | CHINA EAST AIR  | 117,740,806                                    | \$ 359,109,458                               |
| 683        | KERRY PPT       | 17,373,688                                     | \$ 351,817,182                               |
| 686        | BJ ENERGY INTL  | 0  | \$ 0   |
| 688        | CHINA OVERSEAS  | 70,438,543                                     | \$ 1,386,230,526                             |
| 691        | SHANSHUI CEMENT | 0  | \$ 0   |
| 694        | BEIJING AIRPORT | 93,028,783                                     | \$ 574,917,879                               |
| 696        | TRAVELSKY TECH  | 16,317,727                                     | \$ 268,263,432                               |
| 697        | SHOUCHENG       | 13,024,400                                     | \$ 23,964,896                                |
| 700        | TENCENT         | 56,137,466                                     | \$ 21,152,597,189                            |
| 709        | GIORDANO INT'L  | 2,745,895                                      | \$ 6,452,853                                 |
| 710        | BOE VARITRONIX  | 4,058,689                                      | \$ 57,633,384                                |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

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|------------|-----------------|--|--|
| 728        | CHINA TELECOM   | 113,821,353                                    | \$ 462,114,693                               |
| 732        | TRULY INT'L     | 31,859,429                                     | \$ 33,770,995                                |
| 743        | ASIA CEMENT CH  | 6,175,256                                      | \$ 20,378,345                                |
| 746        | L & M CHEMICAL  | 1,262,120                                      | \$ 6,209,630                                 |
| 751        | SKYWORTH GROUP  | 24,202,539                                     | \$ 84,950,912                                |
| 753        | AIR CHINA       | 209,969,721                                    | \$ 1,448,791,075                             |
| 754        | HOPSON DEV HOLD | 14,052,151                                     | \$ 103,564,353                               |
| 762        | CHINA UNICOM    | 0  | \$ 0   |
| 763        | ZTE             | 32,014,234                                     | \$ 798,755,138                               |
| 772        | CHINA LIT       | 36,028,628                                     | \$ 1,509,599,513                             |
| 775        | CKLIFE SCIENCES | 27,624,316                                     | \$ 20,994,480                                |
| 777        | NETDRAGON       | 910,500  | \$ 15,278,190                                |
| 778        | FORTUNE REIT    | 0  | \$ 0   |
| 780        | TONGCHENGTRAVEL | 21,176,355                                     | \$ 361,268,616                               |
| 788        | CHINA TOWER     | 414,027,850                                    | \$ 401,607,015                               |
| 799        | IGG             | 36,179,050                                     | \$ 99,492,388                                |
| 806        | VALUE PARTNERS  | 51,903,144                                     | \$ 128,719,797                               |
| 808        | PROSPERITY REIT | 0  | \$ 0   |
| 811        | XINHUA WINSHARE | 1,732,000                                      | \$ 10,547,880                                |
| 813        | SHIMAO GROUP    | 138,902,387                                    | \$ 613,948,551                               |
| 817        | CHINA JINMAO    | 100,913,150                                    | \$ 160,451,909                               |
| 818        | HI SUN TECH     | 6,582,001                                      | \$ 5,199,781                                 |
| 819        | TIANNENG POWER  | 126,806,011                                    | \$ 1,214,801,585                             |
| 823        | LINK REIT       | 51,281,490                                     | \$ 2,569,202,649                             |
| 826        | TIANGONG INT'L  | 26,803,540                                     | \$ 66,740,815                                |
| 830        | CSC DEVELOPMENT | 1,192,000                                      | \$ 2,348,240                                 |
| 836        | CHINA RES POWER | 37,795,209                                     | \$ 637,227,224                               |
| 839        | CHINA EDU GROUP | 25,584,868                                     | \$ 196,235,938                               |
| 853        | MICROPORT       | 78,061,383                                     | \$ 1,580,743,006                             |
| 855        | CHINA WATER     | 20,606,727                                     | \$ 134,561,927                               |
| 856        | VSTECs          | 3,019,601                                      | \$ 14,222,321                                |
| 857        | PETROCHINA      | 344,545,557                                    | \$ 1,464,318,617                             |
| 860        | APOLLO FMG      | 145,130,298                                    | \$ 20,753,633                                |
| 861        | DC HOLDINGS     | 3,503,910                                      | \$ 13,700,288                                |
| 867        | CMS             | 8,275,523                                      | \$ 100,961,381                               |
| 868        | XINYI GLASS     | 92,458,701                                     | \$ 1,268,533,378                             |
| 873        | SHIMAO SERVICES | 67,540,994                                     | \$ 150,616,417                               |
| 874        | BAIYUNSHAN PH   | 3,538,830                                      | \$ 82,631,681                                |
| 880        | SJM HOLDINGS    | 162,994,348                                    | \$ 627,528,240                               |
| 881        | ZHONGSHENG HLDG | 69,818,981                                     | \$ 2,583,302,297                             |
| 883        | CNOOC           | 12,825,287                                     | \$ 145,438,755                               |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

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|------------|-----------------|--|--|
| 884        | CIFI HOLD GP    | 339,421,120                                    | \$ 257,960,051                               |
| 902        | HUANENG POWER   | 259,907,372                                    | \$ 1,091,610,962                             |
| 906        | COFCO PACKAGING | 591,000  | \$ 2,629,950                                 |
| 909        | MING YUAN CLOUD | 139,893,423                                    | \$ 707,860,720                               |
| 914        | CONCH CEMENT    | 30,880,799                                     | \$ 861,574,292                               |
| 916        | CHINA LONGYUAN  | 48,319,012                                     | \$ 448,883,621                               |
| 921        | HISENSE HA      | 1,300,000                                      | \$ 15,860,000                                |
| 934        | SINOPEC KANTONS | 12,122,058                                     | \$ 32,729,557                                |
| 939        | CCB             | 915,622,819                                    | \$ 4,633,051,464                             |
| 941        | CHINA MOBILE    | 2,470,936                                      | \$ 154,557,047                               |
| 945        | MANULIFE-S      | 3,750,000                                      | \$ 521,625,000                               |
| 956        | CHINA SUNTIEN   | 48,495,940                                     | \$ 165,371,155                               |
| 960        | LONGFOR GROUP   | 80,505,256                                     | \$ 1,791,241,946                             |
| 966        | CHINA TAIPING   | 13,352,382                                     | \$ 115,097,533                               |
| 968        | XINYI SOLAR     | 189,244,150                                    | \$ 1,693,735,143                             |
| 973        | L'OCCITANE      | 4,492,558                                      | \$ 86,167,262                                |
| 981        | SMIC            | 7,527,000                                      | \$ 135,034,380                               |
| 989        | HUA YIN INTL H  | 0  | \$ 0   |
| 990        | THEME INT'L     | 104,127,366                                    | \$ 88,508,261                                |
| 991        | DATANG POWER    | 70,213,246                                     | \$ 99,000,677                                |
| 992        | LENOVO GROUP    | 471,372,630                                    | \$ 4,143,365,418                             |
| 995        | ANHUIEXPRESSWAY | 8,782,448                                      | \$ 67,712,674                                |
| 998        | CITIC BANK      | 75,411,237                                     | \$ 291,087,375                               |
| 1003       | HUANXI MEDIA    | 5,880,000                                      | \$ 6,526,800                                 |
| 1024       | KUAISHOU-W      | 68,384,448                                     | \$ 3,891,075,091                             |
| 1030       | SEAZEN          | 49,083,147                                     | \$ 105,037,935                               |
| 1033       | SINOPEC SSC     | 13,988,000                                     | \$ 8,532,680                                 |
| 1038       | CKI HOLDINGS    | 4,073,362                                      | \$ 172,099,545                               |
| 1044       | HENGAN INT'L    | 19,137,708                                     | \$ 688,957,488                               |
| 1052       | YUEXIUTRANSPORT | 21,688,085                                     | \$ 88,921,149                                |
| 1055       | CHINA SOUTH AIR | 163,532,471                                    | \$ 892,887,292                               |
| 1060       | ALI PICTURES    | 391,294,353                                    | \$ 195,647,177                               |
| 1066       | WEIGAO GROUP    | 161,814,343                                    | \$ 1,993,552,706                             |
| 1070       | TCL ELECTRONICS | 10,168,045                                     | \$ 32,131,022                                |
| 1071       | HUADIAN POWER   | 98,084,906                                     | \$ 311,910,001                               |
| 1072       | DONGFANG ELEC   | 13,557,997                                     | \$ 172,728,882                               |
| 1083       | TG SMART ENERGY | 36,898,362                                     | \$ 125,454,431                               |
| 1084       | GF HYDROCOLLOID | 2,838,000                                      | \$ 3,689,400                                 |
| 1088       | CHINA SHENHUA   | 53,132,459                                     | \$ 1,354,877,705                             |
| 1093       | CSPC PHARMA     | 120,156,422                                    | \$ 917,995,064                               |
| 1099       | SINOPHARM       | 27,831,287                                     | \$ 634,553,344                               |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

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|------------|-----------------|--|--|
| 1108       | TRIUMPH NEW EN  | 13,645,048                                     | \$ 111,752,943                               |
| 1109       | CHINA RES LAND  | 54,214,298                                     | \$ 1,919,186,149                             |
| 1112       | H&H INTL HLDG   | 2,583,494                                      | \$ 31,260,277                                |
| 1113       | CK ASSET        | 9,632,565                                      | \$ 454,175,440                               |
| 1115       | TIBET WATER     | 1,239,000                                      | \$ 520,380                                   |
| 1117       | CH MODERN D     | 137,458,936                                    | \$ 152,579,419                               |
| 1119       | IDREAMSKY       | 138,541,728                                    | \$ 533,385,653                               |
| 1121       | GOLDENSOLAR     | 25,727,130                                     | \$ 183,434,437                               |
| 1128       | WYNN MACAU      | 280,735,491                                    | \$ 2,066,213,214                             |
| 1133       | HARBIN ELECTRIC | 4,815,060                                      | \$ 17,334,216                                |
| 1137       | HK TECH VENTURE | 39,734,449                                     | \$ 179,202,365                               |
| 1138       | COSCO SHIP ENGY | 91,137,959                                     | \$ 771,027,133                               |
| 1140       | WEALTHKING INV  | 0  | \$ 0   |
| 1157       | ZOOMLION        | 41,348,488                                     | \$ 173,663,650                               |
| 1164       | CGN MINING      | 75,160,000                                     | \$ 65,389,200                                |
| 1171       | YANKUANG ENERGY | 123,809,864                                    | \$ 2,847,626,872                             |
| 1176       | ZHUGUANG HOLD   | 32,028,019                                     | \$ 24,661,575                                |
| 1177       | SINO BIOPHARM   | 206,833,114                                    | \$ 897,655,715                               |
| 1179       | HWORLD-S        | 5,442,724                                      | \$ 210,361,283                               |
| 1183       | MECOM POWER     | 9,315,502                                      | \$ 14,159,563                                |
| 1186       | CHINA RAIL CONS | 3,787,331                                      | \$ 21,322,674                                |
| 1193       | CHINA RES GAS   | 22,998,957                                     | \$ 658,920,118                               |
| 1196       | REALORD GROUP   | 15,396,959                                     | \$ 86,376,940                                |
| 1199       | COSCO SHIP PORT | 43,831,449                                     | \$ 244,141,171                               |
| 1208       | MMG             | 93,721,708                                     | \$ 207,124,975                               |
| 1209       | CHINA RES MIXC  | 13,591,237                                     | \$ 536,174,300                               |
| 1211       | BYD COMPANY     | 35,924,262                                     | \$ 7,587,204,134                             |
| 1216       | ZYBANK          | 0  | \$ 0   |
| 1224       | C C LAND        | 0  | \$ 0   |
| 1230       | YASHILI INT'L   | 0  | \$ 0   |
| 1231       | NEWTON RES      | 0  | \$ 0   |
| 1233       | TIMES CHINA     | 47,171,291                                     | \$ 40,567,310                                |
| 1234       | CHINA LILANG    | 2,245,957                                      | \$ 8,893,990                                 |
| 1238       | POWERLONG       | 74,511,224                                     | \$ 111,766,836                               |
| 1250       | SDHS NEW ENERGY | 259,985,827                                    | \$ 17,159,065                                |
| 1252       | CHINA TIANRUI   | 3,049,000                                      | \$ 17,836,650                                |
| 1258       | CHINFMINING     | 24,478,463                                     | \$ 91,304,667                                |
| 1268       | MEIDONG AUTO    | 44,630,539                                     | \$ 747,115,223                               |
| 1271       | GRAND MING      | 0  | \$ 0   |
| 1277       | KINETIC DEV     | 2,046,000                                      | \$ 1,268,520                                 |
| 1288       | ABC             | 499,340,800                                    | \$ 1,438,101,504                             |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1299       | AIA             | 75,571,382                                     | \$ 6,162,846,202                             |
| 1302       | LIFETECH SCI    | 38,012,892                                     | \$ 106,055,969                               |
| 1308       | SITC            | 76,354,299                                     | \$ 1,282,752,223                             |
| 1310       | HKBN            | 19,475,372                                     | \$ 111,399,128                               |
| 1313       | CHINARES CEMENT | 102,257,488                                    | \$ 437,662,049                               |
| 1316       | NEXTEER         | 39,566,380                                     | \$ 195,062,253                               |
| 1336       | NCI             | 30,900,286                                     | \$ 571,655,291                               |
| 1339       | PICC GROUP      | 93,152,101                                     | \$ 243,126,984                               |
| 1347       | HUA HONG SEMI   | 40,988,320                                     | \$ 1,432,541,784                             |
| 1357       | MEITU           | 245,423,559                                    | \$ 719,091,028                               |
| 1359       | CHINA CINDA     | 221,688,611                                    | \$ 230,556,155                               |
| 1361       | 361 DEGREES     | 4,183,498                                      | \$ 15,939,127                                |
| 1368       | XTEP INT'L      | 73,519,372                                     | \$ 674,907,835                               |
| 1375       | CC SECURITIES   | 8,032,000                                      | \$ 9,236,800                                 |
| 1378       | CHINAHONGQIAO   | 248,190,394                                    | \$ 1,995,450,768                             |
| 1381       | CANVEST ENV     | 10,947,366                                     | \$ 41,599,991                                |
| 1382       | PACIFICTEXTILES | 7,935,396                                      | \$ 20,632,030                                |
| 1385       | SHANGHAI FUDAN  | 20,412,110                                     | \$ 634,816,621                               |
| 1398       | ICBC            | 816,276,151                                    | \$ 3,444,685,357                             |
| 1415       | COWELL          | 8,375,879                                      | \$ 164,167,228                               |
| 1426       | SPRING REIT     | 0  | \$ 0   |
| 1448       | FU SHOU YUAN    | 26,343,499                                     | \$ 174,657,398                               |
| 1456       | GUOLIAN SEC     | 1,738,000                                      | \$ 6,778,200                                 |
| 1458       | ZHOU HEI YA     | 104,750,013                                    | \$ 389,670,048                               |
| 1468       | KINGKEY FIN INT | 9,970,000                                      | \$ 16,949,000                                |
| 1475       | NISSIN FOODS    | 7,084,986                                      | \$ 47,327,706                                |
| 1476       | HENGTOU SEC     | 0  | \$ 0   |
| 1477       | OCUMENSION-B    | 6,033,551                                      | \$ 52,974,578                                |
| 1478       | Q TECH          | 13,149,227                                     | \$ 59,171,522                                |
| 1501       | KDL MEDICAL     | 181,800  | \$ 4,835,880                                 |
| 1503       | CMC REIT        | 0  | \$ 0   |
| 1508       | CHINA RE        | 13,502,000                                     | \$ 7,561,120                                 |
| 1513       | LIVZON PHARMA   | 3,285,512                                      | \$ 86,901,792                                |
| 1515       | CR MEDICAL      | 18,949,221                                     | \$ 152,920,213                               |
| 1516       | SUNAC SERVICES  | 55,853,174                                     | \$ 178,171,625                               |
| 1521       | FRONTAGE        | 7,525,258                                      | \$ 17,383,346                                |
| 1528       | RS MACALLINE    | 17,126,985                                     | \$ 61,485,876                                |
| 1530       | 3SBIO           | 41,588,644                                     | \$ 324,391,423                               |
| 1548       | GENSCRIPT BIO   | 39,536,905                                     | \$ 730,642,004                               |
| 1551       | GRCB            | 0  | \$ 0   |
| 1558       | HEC PHARM       | 6,632,742                                      | \$ 53,990,520                                |



## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1563       | ALLI INTL ED LE | 5,350,509                                      | \$ 26,163,989                                |
| 1578       | BANK OF TIANJIN | 0  | \$ 0   |
| 1579       | YIHAI INTL      | 45,073,809                                     | \$ 971,340,584                               |
| 1585       | YADEA           | 74,494,727                                     | \$ 1,397,521,079                             |
| 1600       | TIAN LUN GAS    | 8,754,519                                      | \$ 42,196,782                                |
| 1606       | CDB LEASING     | 660,000  | \$ 693,000                                   |
| 1610       | COFCO JOYCOME   | 85,294,332                                     | \$ 185,941,644                               |
| 1618       | MCC             | 13,364,866                                     | \$ 26,596,083                                |
| 1622       | REDCO GROUP     | 62,739,763                                     | \$ 84,698,680                                |
| 1658       | PSBC            | 1,328,938,176                                  | \$ 6,392,192,627                             |
| 1666       | TONG REN TANG   | 3,438,974                                      | \$ 24,416,715                                |
| 1668       | CHINASOUTHCITY  | 97,467,330                                     | \$ 50,683,012                                |
| 1672       | ASCLETIS-B      | 15,598,009                                     | \$ 42,426,584                                |
| 1675       | ASIAINFO TECH   | 2,920,800                                      | \$ 43,695,168                                |
| 1686       | SUNEVISION      | 5,101,934                                      | \$ 23,315,838                                |
| 1691       | JS GLOBAL LIFE  | 45,915,901                                     | \$ 359,521,505                               |
| 1696       | SISRAM MED      | 5,304,660                                      | \$ 63,337,640                                |
| 1698       | TME-SW          | 0  | \$ 0   |
| 1717       | AUSNUTRIA       | 1,944,760                                      | \$ 7,506,774                                 |
| 1733       | E-COMMODITIES   | 29,549,346                                     | \$ 42,551,058                                |
| 1735       | CENTRAL HOLDING | 316,000  | \$ 5,397,280                                 |
| 1755       | S-ENJOY SERVICE | 9,629,172                                      | \$ 55,367,739                                |
| 1760       | INTRON TECH     | 4,299,000                                      | \$ 20,463,240                                |
| 1765       | HOPE EDU        | 553,469,714                                    | \$ 343,151,223                               |
| 1766       | CRRC            | 53,291,893                                     | \$ 219,029,680                               |
| 1772       | GANFENGLITHIUM  | 40,401,282                                     | \$ 1,969,562,498                             |
| 1773       | TIANLI INT HLDG | 12,078,000                                     | \$ 28,141,740                                |
| 1776       | GF SEC          | 45,443,127                                     | \$ 506,236,435                               |
| 1787       | SD GOLD         | 45,848,824                                     | \$ 724,411,419                               |
| 1788       | GUOTAI JUNAN I  | 44,943,922                                     | \$ 30,112,428                                |
| 1789       | AK MEDICAL      | 34,883,815                                     | \$ 320,931,098                               |
| 1797       | EAST BUY        | 36,773,705                                     | \$ 1,230,080,432                             |
| 1798       | DATANG RENEW    | 87,855,829                                     | \$ 235,453,622                               |
| 1799       | XINTE ENERGY    | 38,938,332                                     | \$ 786,554,306                               |
| 1800       | CHINA COMM CONS | 8,488,028                                      | \$ 39,808,851                                |
| 1801       | INNOVENT BIO    | 42,470,704                                     | \$ 1,635,122,104                             |
| 1810       | XIAOMI-W        | 494,695,247                                    | \$ 6,154,008,873                             |
| 1811       | CGN NEW ENERGY  | 33,715,970                                     | \$ 84,964,244                                |
| 1812       | CHENMING PAPER  | 16,527,973                                     | \$ 40,493,534                                |
| 1813       | KWG GROUP       | 65,639,478                                     | \$ 99,772,007                                |
| 1816       | CGN POWER       | 79,394,765                                     | \$ 150,850,054                               |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1818       | ZHAOJIN MINING  | 61,189,336                                     | \$ 746,509,899                               |
| 1821       | ESR             | 57,612,742                                     | \$ 786,990,056                               |
| 1833       | PA GOODDOCTOR   | 102,802,645                                    | \$ 2,302,779,248                             |
| 1836       | STELLA HOLDINGS | 286,500  | \$ 2,303,460                                 |
| 1857       | CEB WATER       | 0  | \$ 0   |
| 1860       | MOBVISTA        | 9,329,001                                      | \$ 38,715,354                                |
| 1866       | CHINA XLX FERT  | 6,350,062                                      | \$ 26,098,755                                |
| 1873       | VIVA BIOTECH    | 67,517,109                                     | \$ 103,301,177                               |
| 1876       | BUD APAC        | 78,808,757                                     | \$ 1,875,648,417                             |
| 1877       | JUNSHI BIO      | 9,983,713                                      | \$ 282,539,078                               |
| 1880       | CTG DUTY-FREE   | 12,990,472                                     | \$ 2,546,132,512                             |
| 1882       | HAITIAN INT'L   | 9,884,982                                      | \$ 197,699,640                               |
| 1883       | CITIC TELECOM   | 5,010,250                                      | \$ 16,433,620                                |
| 1888       | KB LAMINATES    | 43,799,175                                     | \$ 419,158,105                               |
| 1896       | MAOYAN ENT      | 16,758,874                                     | \$ 153,678,875                               |
| 1898       | CHINA COAL      | 118,542,586                                    | \$ 700,586,683                               |
| 1899       | XINGDA INT'L    | 1,080,757                                      | \$ 1,729,211                                 |
| 1907       | CHINA RISUN GP  | 13,908,000                                     | \$ 51,320,520                                |
| 1908       | C&D INTL GROUP  | 22,216,575                                     | \$ 584,295,923                               |
| 1910       | SAMSONITE       | 33,107,771                                     | \$ 792,931,115                               |
| 1911       | CR HOLDINGS     | 12,798,650                                     | \$ 91,510,348                                |
| 1913       | PRADA           | 6,466,572                                      | \$ 369,564,590                               |
| 1918       | SUNAC           | 200,120,279                                    | \$ 916,550,878                               |
| 1919       | COSCO SHIP HOLD | 266,389,457                                    | \$ 2,450,783,004                             |
| 1928       | SANDS CHINA LTD | 145,269,767                                    | \$ 3,864,175,802                             |
| 1929       | CHOW TAI FOOK   | 90,024,498                                     | \$ 1,368,372,370                             |
| 1951       | JXR             | 101,576,766                                    | \$ 546,483,001                               |
| 1952       | EVEREST MED-B   | 11,698,445                                     | \$ 176,880,488                               |
| 1958       | BAIC MOTOR      | 36,611,363                                     | \$ 78,714,430                                |
| 1963       | BCQ             | 1,030,500                                      | \$ 4,348,710                                 |
| 1966       | CHINA SCE GROUP | 85,659,795                                     | \$ 67,671,238                                |
| 1967       | CONFIDENCE IN   | 0  | \$ 0   |
| 1972       | SWIREPROPERTIES | 15,511,169                                     | \$ 314,876,731                               |
| 1988       | MINSHENG BANK   | 913,451,515                                    | \$ 2,448,050,060                             |
| 1992       | FOSUN TOURISM   | 5,144,500                                      | \$ 50,004,540                                |
| 1995       | CIFI ES SERVICE | 26,880,884                                     | \$ 79,029,799                                |
| 1997       | WHARF REIC      | 52,768,018                                     | \$ 2,377,199,211                             |
| 1999       | MAN WAH HLDGS   | 34,473,265                                     | \$ 233,728,737                               |
| 2001       | NEW HIGHER EDU  | 8,182,733                                      | \$ 21,684,242                                |
| 2002       | SUNSHINE PAPER  | 5,458,996                                      | \$ 12,009,791                                |
| 2005       | SSY GROUP       | 8,885,205                                      | \$ 35,363,116                                |

### Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2007       | COUNTRY GARDEN  | 1,431,733,347                                  | \$ 3,207,082,697                             |
| 2009       | BBMG            | 14,922,756                                     | \$ 15,967,349                                |
| 2013       | WEIMOB INC      | 223,533,686                                    | \$ 1,278,612,684                             |
| 2015       | LI AUTO-W       | 47,298,628                                     | \$ 4,382,217,884                             |
| 2016       | CZBANK          | 1,726,000                                      | \$ 4,642,940                                 |
| 2018       | AAC TECH        | 102,605,932                                    | \$ 1,916,678,810                             |
| 2020       | ANTA SPORTS     | 48,878,491                                     | \$ 5,523,269,483                             |
| 2038       | FIH             | 58,574,442                                     | \$ 50,959,765                                |
| 2039       | CIMC            | 6,921,825                                      | \$ 38,070,038                                |
| 2057       | ZTO EXPRESS-SW  | 1,527,350                                      | \$ 347,013,920                               |
| 2066       | SHENGJINGBANK   | 0  | \$ 0   |
| 2096       | SIMCERE PHARMA  | 24,762,178                                     | \$ 214,935,705                               |
| 2098       | ZALL SMARTCOM   | 2,517,000                                      | \$ 1,019,385                                 |
| 2099       | CHINAGOLDINTL   | 933,493  | \$ 27,071,297                                |
| 2121       | AINNOVATION     | 1,043,200                                      | \$ 18,256,000                                |
| 2126       | JW THERAP-B     | 5,077,587                                      | \$ 18,888,624                                |
| 2128       | CHINA LESSO     | 12,122,557                                     | \$ 88,615,892                                |
| 2137       | BRII-B          | 20,778,990                                     | \$ 104,518,320                               |
| 2138       | EC HEALTHCARE   | 8,750,887                                      | \$ 59,331,014                                |
| 2139       | BANK OF GANSU   | 0  | \$ 0   |
| 2150       | NAYUKI          | 19,016,500                                     | \$ 132,925,335                               |
| 2155       | MORIMATSU INTL  | 532,000  | \$ 5,011,440                                 |
| 2156       | C&D PROPERTY    | 1,301,000                                      | \$ 6,101,690                                 |
| 2157       | LEPU BIO-B      | 0  | \$ 0   |
| 2158       | YIDU TECH       | 25,251,702                                     | \$ 210,851,712                               |
| 2160       | CARDIOFLOW-B    | 16,962,524                                     | \$ 42,915,186                                |
| 2162       | KEYMED BIO-B    | 1,818,572                                      | \$ 105,295,319                               |
| 2163       | BROAD HOMES     | 1,125,000                                      | \$ 5,051,250                                 |
| 2171       | CARSGEN-B       | 6,983,251                                      | \$ 90,642,598                                |
| 2172       | MICROPORT NEURO | 500,000  | \$ 7,210,000                                 |
| 2179       | RECBIO-B        | 71,000   | \$ 1,540,700                                 |
| 2186       | LUYE PHARMA     | 52,729,233                                     | \$ 182,970,439                               |
| 2190       | ZYLOXTB-B       | 154,500  | \$ 1,776,750                                 |
| 2191       | SF REIT         | 0  | \$ 0   |
| 2192       | MEDLIVE         | 6,029,987                                      | \$ 75,133,638                                |
| 2196       | FOSUN PHARMA    | 29,272,521                                     | \$ 649,849,966                               |
| 2197       | CLOVER BIO-B    | 9,887,000                                      | \$ 19,081,910                                |
| 2202       | CHINA VANKE     | 61,923,272                                     | \$ 797,571,743                               |
| 2208       | GOLDWIND        | 39,950,002                                     | \$ 272,858,514                               |
| 2225       | JINHAI INTL     | 0  | \$ 0   |
| 2232       | CRYSTAL INTL    | 7,149,542                                      | \$ 20,590,681                                |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2233       | WESTCHINACEMENT | 116,971,932                                    | \$ 109,953,616                               |
| 2238       | GAC GROUP       | 76,786,953                                     | \$ 380,095,417                               |
| 2252       | MEDBOT-B        | 8,606,239                                      | \$ 243,986,876                               |
| 2255       | HAICHANG HLDG   | 181,070,076                                    | \$ 289,712,122                               |
| 2257       | SIRNAOMICS-B    | 570,170  | \$ 31,701,452                                |
| 2269       | WUXI BIO        | 30,004,399                                     | \$ 1,467,215,111                             |
| 2273       | GUSHENGTANG     | 922,000  | \$ 51,309,300                                |
| 2282       | MGM CHINA       | 60,866,826                                     | \$ 562,409,472                               |
| 2285       | CHERVON         | 2,790,612                                      | \$ 96,136,583                                |
| 2299       | BILLION IND     | 0  | \$ 0   |
| 2313       | SHENZHOU INTL   | 10,368,329                                     | \$ 885,973,713                               |
| 2314       | LEE & MAN PAPER | 47,997,368                                     | \$ 159,351,262                               |
| 2315       | BIOCYTOGEN-B    | 0  | \$ 0   |
| 2318       | PING AN         | 561,926,487                                    | \$ 29,220,177,324                            |
| 2319       | MENGNU DAIRY    | 47,254,438                                     | \$ 1,637,366,277                             |
| 2322       | HK CHAOSHANG GP | 1,712,000                                      | \$ 1,249,760                                 |
| 2328       | PICC P&C        | 209,651,217                                    | \$ 1,587,059,713                             |
| 2331       | LI NING         | 49,463,597                                     | \$ 2,977,708,539                             |
| 2333       | GREATWALL MOTOR | 440,128,144                                    | \$ 4,040,376,362                             |
| 2338       | WEICHAJ POWER   | 59,112,090                                     | \$ 686,882,486                               |
| 2342       | COMBA           | 17,511,630                                     | \$ 25,391,864                                |
| 2343       | PACIFIC BASIN   | 402,168,780                                    | \$ 1,290,961,784                             |
| 2356       | DAHSING BANKING | 2,396,748                                      | \$ 14,284,618                                |
| 2357       | AVICHINA        | 60,174,222                                     | \$ 256,342,186                               |
| 2359       | WUXI APPTec     | 22,358,040                                     | \$ 1,860,188,928                             |
| 2362       | JINCHUAN INTL   | 91,250,040                                     | \$ 55,662,524                                |
| 2378       | PRU             | 0  | \$ 0   |
| 2380       | CHINA POWER     | 264,296,259                                    | \$ 835,176,178                               |
| 2382       | SUNNY OPTICAL   | 18,348,336                                     | \$ 1,786,210,510                             |
| 2383       | TOM GROUP       | 0  | \$ 0   |
| 2386       | SINOPEC SEG     | 11,665,968                                     | \$ 44,330,678                                |
| 2388       | BOC HONG KONG   | 55,474,363                                     | \$ 1,395,180,229                             |
| 2390       | ZHIHU-W         | 0  | \$ 0   |
| 2400       | XD INC          | 16,047,625                                     | \$ 428,471,588                               |
| 2423       | BEKE-W          | 728,301  | \$ 35,978,069                                |
| 2500       | VENUS MEDTECH-B | 9,988,301                                      | \$ 115,264,994                               |
| 2518       | AUTOHOME-S      | 0  | \$ 0   |
| 2588       | BOC AVIATION    | 11,473,157                                     | \$ 688,389,420                               |
| 2600       | CHALCO          | 163,389,379                                    | \$ 651,923,622                               |
| 2601       | CPIC            | 81,506,577                                     | \$ 1,679,035,486                             |
| 2602       | ONEWO           | 1,838,830                                      | \$ 66,473,705                                |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2607       | SH PHARMA       | 8,873,755                                      | \$ 130,799,149                               |
| 2611       | GTJA            | 6,155,000                                      | \$ 58,657,150                                |
| 2616       | CSTONE PHARMA-B | 21,411,290                                     | \$ 76,010,080                                |
| 2618       | JD LOGISTICS    | 40,172,756                                     | \$ 555,990,943                               |
| 2628       | CHINA LIFE      | 189,362,219                                    | \$ 2,473,070,580                             |
| 2638       | HKELECTRIC-SS   | 24,135,758                                     | \$ 123,575,081                               |
| 2666       | UNI MEDICAL     | 2,553,500                                      | \$ 12,154,660                                |
| 2669       | CHINA OVS PPT   | 24,647,186                                     | \$ 220,345,843                               |
| 2678       | TEXHONG INTL GP | 1,795,659                                      | \$ 11,115,129                                |
| 2688       | ENN ENERGY      | 10,805,803                                     | \$ 1,102,191,906                             |
| 2689       | ND PAPER        | 101,711,410                                    | \$ 621,456,715                               |
| 2727       | SH ELECTRIC     | 26,418,640                                     | \$ 52,573,094                                |
| 2777       | R&F PROPERTIES  | 116,478,009                                    | \$ 208,495,636                               |
| 2778       | CHAMPION REIT   | 48,930,160                                     | \$ 164,405,338                               |
| 2799       | CHINA HUARONG   | 390,763,109                                    | \$ 171,935,768                               |
| 2800       | TRACKER FUND    | 48,553,500                                     | \$ 975,925,350                               |
| 2801       | ISHARES CHINA   | 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 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    | 18,621,000                                     | \$ 256,969,800                               |
| 2823       | ISHARES A50     | 17,227,500                                     | \$ 249,798,750                               |
| 2825       | WISECSIHK100ETF | 0  | \$ 0   |
| 2826       | GX CN CLOUD     | 0  | \$ 0   |
| 2827       | WISE CSI300 ETF | 0  | \$ 0   |
| 2828       | HSCEI ETF       | 1,191,133                                      | \$ 82,092,886                                |
| 2829       | ISHARESCGB      | 0  | \$ 0   |
| 2832       | BOSERA STAR50   | 0  | \$ 0   |
| 2834       | ISHARESND100    | 0  | \$ 0   |
| 2835       | PHILLIP HKNEWEQ | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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           | 8,174,000                                      | \$ 8,337,480                                 |
| 2866       | COSCO SHIP DEV  | 34,119,175                                     | \$ 37,189,901                                |
| 2869       | GREENTOWN SER   | 91,011,797                                     | \$ 456,879,221                               |
| 2877       | SHINEWAY PHARM  | 665,000  | \$ 4,781,350                                 |
| 2883       | CHINA OILFIELD  | 20,344,070                                     | \$ 156,649,339                               |
| 2888       | STANCHART       | 498,914  | \$ 30,259,134                                |
| 2899       | ZIJIN MINING    | 377,757,073                                    | \$ 4,835,290,534                             |
| 3001       | PP CNUSDPROP    | 0  | \$ 0   |
| 3003       | CSOP MSCI A 50  | 0  | \$ 0   |
| 3004       | CSOP VIETNAM30  | 0  | \$ 0   |
| 3005       | CSOPCSI500ETF   | 0  | \$ 0   |
| 3006       | A GX META       | 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   |
| 3029       | GX HS ESG       | 0  | \$ 0   |
| 3030       | VPEMQQ ETF      | 0  | \$ 0   |
| 3031       | HT CH A ESG     | 0  | \$ 0   |
| 3032       | HSTECH ETF      | 0  | \$ 0   |
| 3033       | CSOP HS TECH    | 37,655,200                                     | \$ 156,269,080                               |
| 3034       | A CSOP META     | 0  | \$ 0   |
| 3036       | TRMSCITAIWAN    | 0  | \$ 0   |
| 3037       | CSOP HSI ETF    | 0  | \$ 0   |
| 3039       | EFUNDHSI ESG    | 0  | \$ 0   |
| 3040       | GX MSCI CHINA   | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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   |
| 3056       | A PANDOINNOVATN | 0  | \$ 0   |
| 3058       | A GXCINNOVATOR  | 0  | \$ 0   |
| 3059       | GX AGREENBOND   | 0  | \$ 0   |
| 3060       | F CICC CARBON   | 0  | \$ 0   |
| 3066       | FA CSOP BTC     | 0  | \$ 0   |
| 3067       | ISHARESHSTECH   | 0  | \$ 0   |
| 3068       | FA CSOP ETH     | 0  | \$ 0   |
| 3069       | CAM HSBIO TECH  | 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       | ISHARES MSCITW  | 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 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   |
| 3112       | A PANDOBKCHAIN  | 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   |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3121       | CAM AP REAL EST | 0  | \$ 0   |
| 3122       | A CSOP RMB MM   | 0  | \$ 0   |
| 3124       | GX CN ECOM&LOG  | 0  | \$ 0   |
| 3125       | ISHARESDDCPBB   | 0  | \$ 0   |
| 3128       | HS AINDTOPETF   | 0  | \$ 0   |
| 3130       | HS CSI300       | 0  | \$ 0   |
| 3132       | SAMSUNG SEMICON | 0  | \$ 0   |
| 3134       | CSOP CSI PV     | 0  | \$ 0   |
| 3135       | FA SAMSUNG BTC  | 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   |
| 3151       | PREMIA STAR50   | 0  | \$ 0   |
| 3152       | A BOS HKD MM    | 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   |
| 3171       | A SS BLOCKCHAIN | 0  | \$ 0   |
| 3172       | A SS ASIA META  | 0  | \$ 0   |
| 3173       | PP CN NEWECON   | 0  | \$ 0   |
| 3174       | CSOP HEALTHCARE | 0  | \$ 0   |
| 3175       | F SAMSUNG OIL   | 0  | \$ 0   |
| 3176       | HS CHNEWECON    | 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      | 4,264,771                                      | \$ 201,553,077                               |
| 3189       | EFUND LIQUOR    | 0  | \$ 0   |
| 3190       | FB SSH HIGH DIV | 0  | \$ 0   |
| 3191       | GX CN SEMICON   | 0  | \$ 0   |
| 3192       | A BOS RMB MM    | 0  | \$ 0   |
| 3193       | CSOP CSI 5G     | 0  | \$ 0   |



## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3194       | CSOP CLOUD ETF  | 0  | \$ 0   |
| 3198       | PING AN 5HANDL  | 0  | \$ 0   |
| 3199       | ICBCCSOP CGPB   | 0  | \$ 0   |
| 3306       | JNBY            | 846,500  | \$ 7,872,450                                 |
| 3308       | GOLDEN EAGLE    | 388,000  | \$ 1,850,760                                 |
| 3309       | C-MER EYE       | 10,881,875                                     | \$ 50,818,356                                |
| 3311       | CHINA STATE CON | 28,150,789                                     | \$ 260,394,798                               |
| 3316       | BINJIANG SER    | 213,500  | \$ 5,113,325                                 |
| 3319       | A-LIVING        | 64,557,640                                     | \$ 501,612,863                               |
| 3320       | CHINARES PHARMA | 65,567,486                                     | \$ 458,316,727                               |
| 3323       | CNBM            | 92,192,113                                     | \$ 638,891,343                               |
| 3328       | BANKCOMM        | 53,046,504                                     | \$ 258,336,474                               |
| 3331       | VINDA INT'L     | 11,533,465                                     | \$ 235,282,686                               |
| 3333       | EVERGRANDE      | 260,916,526                                    | \$ 430,512,268                               |
| 3336       | JU TENG INTL    | 0  | \$ 0   |
| 3339       | LONKING         | 7,632,000                                      | \$ 10,303,200                                |
| 3347       | TIGERMED        | 7,526,098                                      | \$ 616,011,121                               |
| 3360       | FE HORIZON      | 176,421,289                                    | \$ 1,203,193,191                             |
| 3377       | SINO-OCEAN GP   | 86,025,767                                     | \$ 80,003,963                                |
| 3380       | LOGAN GROUP     | 17,425,862                                     | \$ 15,857,534                                |
| 3383       | AGILE GROUP     | 117,443,989                                    | \$ 213,748,060                               |
| 3396       | LEGENDHOLDING   | 1,970,200                                      | \$ 17,416,568                                |
| 3403       | CAM HSI ESG     | 0  | \$ 0   |
| 3606       | FUYAO GLASS     | 20,461,067                                     | \$ 692,607,118                               |
| 3613       | TONGRENTANGCM   | 3,237,557                                      | \$ 43,901,273                                |
| 3618       | CQRC BANK       | 26,750,244                                     | \$ 74,098,176                                |
| 3633       | ZHONGYU ENERGY  | 3,676,001                                      | \$ 19,299,005                                |
| 3668       | YANCOAL AUS     | 3,566,000                                      | \$ 101,987,600                               |
| 3669       | YONGDA AUTO     | 18,698,717                                     | \$ 105,273,777                               |
| 3690       | MEITUAN-W       | 77,955,987                                     | \$ 10,929,429,377                            |
| 3692       | HANSOH PHARMA   | 50,954,580                                     | \$ 705,211,387                               |
| 3709       | EEKA FASHION    | 1,102,500                                      | \$ 11,576,250                                |
| 3738       | VOBILE GROUP    | 103,250,792                                    | \$ 408,873,136                               |
| 3759       | PHARMARON       | 5,437,429                                      | \$ 217,769,031                               |
| 3799       | DALI FOODS      | 38,115,929                                     | \$ 124,639,088                               |
| 3800       | GCL TECH        | 1,858,287,774                                  | \$ 3,512,163,893                             |
| 3808       | SINOTRUK        | 13,031,114                                     | \$ 146,209,099                               |
| 3866       | BQD             | 0  | \$ 0   |
| 3868       | XINYI ENERGY    | 38,323,365                                     | \$ 90,826,375                                |
| 3877       | CSSC SHIPPING   | 6,670,000                                      | \$ 8,671,000                                 |
| 3883       | CHINA AOYUAN    | 107,488,836                                    | \$ 126,836,826                               |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3888       | KINGSOFT        | 45,425,486                                     | \$ 1,680,742,982                             |
| 3898       | TIMES ELECTRIC  | 8,350,886                                      | \$ 301,466,985                               |
| 3899       | CIMC ENRIC      | 29,267,813                                     | \$ 229,459,654                               |
| 3900       | GREENTOWN CHINA | 16,534,150                                     | \$ 167,986,964                               |
| 3908       | CICC            | 76,239,441                                     | \$ 1,181,711,336                             |
| 3913       | KWG LIVING      | 50,022,252                                     | \$ 68,030,263                                |
| 3918       | NAGACORP        | 14,441,870                                     | \$ 89,972,850                                |
| 3931       | CALB            | 2,033,575                                      | \$ 38,637,925                                |
| 3933       | UNITED LAB      | 4,751,337                                      | \$ 25,039,546                                |
| 3948       | YITAI COAL      | 202,400  | \$ 2,177,824                                 |
| 3958       | DFZQ            | 11,788,800                                     | \$ 49,866,624                                |
| 3968       | CM BANK         | 214,127,220                                    | \$ 8,565,088,800                             |
| 3969       | CHINA CRSC      | 8,374,997                                      | \$ 24,706,241                                |
| 3983       | CHINA BLUECHEM  | 6,421,564                                      | \$ 12,265,187                                |
| 3988       | BANK OF CHINA   | 613,374,039                                    | \$ 1,846,255,857                             |
| 3990       | MIDEA REAL EST  | 11,712,600                                     | \$ 113,495,094                               |
| 3993       | CMOC            | 170,063,420                                    | \$ 777,189,829                               |
| 3996       | CH ENERGY ENG   | 53,479,063                                     | \$ 53,479,063                                |
| 3998       | BOSIDENG        | 240,331,750                                    | \$ 1,040,636,478                             |
| 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       | 66,032,367                                     | \$ 1,117,267,650                             |
| 6049       | POLY PPT SER    | 4,712,003                                      | \$ 202,144,929                               |
| 6055       | CTIHK           | 6,541,507                                      | \$ 67,770,013                                |
| 6060       | ZA ONLINE       | 51,796,628                                     | \$ 1,305,275,026                             |
| 6066       | CSC             | 31,986,083                                     | \$ 247,572,282                               |
| 6069       | SY HOLDINGS     | 6,627,500                                      | \$ 38,240,675                                |
| 6078       | HYGEIA HEALTH   | 42,637,518                                     | \$ 2,620,075,481                             |
| 6088       | FIT HON TENG    | 24,078,535                                     | \$ 45,749,217                                |
| 6098       | CG SERVICES     | 155,555,962                                    | \$ 2,006,671,910                             |
| 6099       | CMSC            | 4,355,809                                      | \$ 34,236,659                                |
| 6100       | TONGDAO LIEPIN  | 19,280,078                                     | \$ 208,996,046                               |
| 6110       | TOPSPORTS       | 44,437,591                                     | \$ 319,061,903                               |
| 6122       | JIUTAI RCB      | 0  | \$ 0   |
| 6127       | JOINN           | 5,083,785                                      | \$ 162,935,309                               |
| 6160       | BEIGENE         | 4,571,662                                      | \$ 612,602,708                               |
| 6169       | YUHUA EDU       | 58,580,442                                     | \$ 69,124,922                                |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name        | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-------------------|--|--|
| 6178       | EB SECURITIES     | 3,767,000                                      | \$ 20,191,120                                |
| 6185       | CANSINO BIO       | 5,573,604                                      | \$ 262,516,748                               |
| 6186       | CHINA FEIHE       | 91,979,177                                     | \$ 553,714,646                               |
| 6196       | BANK OF ZHENGZHOU | 5,852,012                                      | \$ 6,554,253                                 |
| 6198       | QINGDAO PORT      | 1,071,000                                      | \$ 4,230,450                                 |
| 6199       | BANK OF GUIZHOU   | 0  | \$ 0   |
| 6600       | SCICLONE PHARMA   | 651,500  | \$ 6,814,690                                 |
| 6606       | NH HEALTH         | 9,431,900                                      | \$ 295,218,470                               |
| 6608       | BAIRONG-W         | 8,156,718                                      | \$ 101,795,841                               |
| 6616       | GLOBAL NEW MAT    | 3,642,000                                      | \$ 17,590,860                                |
| 6618       | JD HEALTH         | 70,576,092                                     | \$ 4,555,686,739                             |
| 6639       | ARRAIL GROUP      | 5,100,100                                      | \$ 71,197,396                                |
| 6655       | HUAXIN CEMENT     | 2,143,600                                      | \$ 19,549,632                                |
| 6660       | AIM VACCINE       | 0  | \$ 0   |
| 6667       | MEGA GENOMICS     | 0  | \$ 0   |
| 6680       | JLMAG             | 517,600  | \$ 12,085,960                                |
| 6686       | NOAH HOLDINGS     | 178,907  | \$ 48,304,890                                |
| 6689       | HONGJIU FRUIT     | 0  | \$ 0   |
| 6690       | HAIER SMARTHOME   | 129,229,190                                    | \$ 3,301,805,805                             |
| 6699       | ANGELALIGN        | 17,738,569                                     | \$ 1,977,850,444                             |
| 6806       | SWHY              | 17,965,600                                     | \$ 27,667,024                                |
| 6808       | SUNART RETAIL     | 55,305,360                                     | \$ 136,604,239                               |
| 6818       | CEB BANK          | 35,106,603                                     | \$ 86,713,309                                |
| 6821       | ASYM CHEM         | 422,477  | \$ 40,832,402                                |
| 6823       | HKT-SS            | 25,707,376                                     | \$ 266,842,563                               |
| 6830       | HUAZHONG IN-V     | 13,312,000                                     | \$ 33,013,760                                |
| 6837       | HAITONG SEC       | 46,472,689                                     | \$ 227,716,176                               |
| 6855       | ASCENTAGE-B       | 4,712,715                                      | \$ 117,110,968                               |
| 6862       | HAIDILAO          | 227,212,909                                    | \$ 4,691,946,571                             |
| 6865       | FLAT GLASS        | 85,626,151                                     | \$ 1,849,524,862                             |
| 6868       | TENFU             | 0  | \$ 0   |
| 6869       | YOFC              | 4,788,145                                      | \$ 79,291,681                                |
| 6878       | DIFFER GP AUTO    | 258,810,242                                    | \$ 43,997,741                                |
| 6881       | CGS               | 39,139,417                                     | \$ 159,688,821                               |
| 6886       | HTSC              | 18,215,960                                     | \$ 162,304,204                               |
| 6969       | SMOORE INTL       | 205,276,852                                    | \$ 2,126,668,187                             |
| 6978       | IMMUNOTECH-B      | 2,911,756                                      | \$ 14,151,134                                |
| 6988       | JOY SPREADER      | 54,124,000                                     | \$ 62,783,840                                |
| 6993       | BLUE MOON GROUP   | 20,964,139                                     | \$ 99,370,019                                |
| 6996       | ANTENGENE-B       | 8,180,208                                      | \$ 24,867,832                                |
| 7200       | FL2 CSOP HSI      | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name       | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 7204       | XL2CSOPUSOILGAS  | 0  | \$ 0   |
| 7226       | XL2CSOPHSTECH    | 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   |
| 7331       | FICAMNDQ100      | 0  | \$ 0   |
| 7332       | FIFBFTTAIWAN     | 0  | \$ 0   |
| 7333       | XICSOPCSI300     | 0  | \$ 0   |
| 7345       | FI CSOP OIL      | 0  | \$ 0   |
| 7348       | XI CSOP A50      | 0  | \$ 0   |
| 7373       | XICAMCSI300      | 0  | \$ 0   |
| 7374       | FI CSOPGOLD      | 0  | \$ 0   |
| 7500       | FI2 CSOP HSI     | 26,137,900                                     | \$ 132,780,532                               |
| 7505       | XI2CSOPUSOILGAS  | 0  | \$ 0   |
| 7522       | FI2CAMNDQ100     | 0  | \$ 0   |
| 7552       | XI2CSOPHSTECH    | 39,182,500                                     | \$ 239,600,988                               |
| 7568       | FI2CSOPNASDAQ    | 0  | \$ 0   |
| 7588       | FI2 CSOP HSCEI   | 0  | \$ 0   |
| 8032       | VIVA CHINA       | 17,576,000                                     | \$ 23,727,600                                |
| 8083       | CHINA YOUZAN     | 452,621,159                                    | \$ 110,892,184                               |
| 9001       | PP CNUSDPROP-U   | 0  | \$ 0   |
| 9010       | ISHARES AXJ-U    | 0  | \$ 0   |
| 9011       | A ICBCICCUUSD-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 HSBBIOTECH-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   |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name       | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 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 NEWCON-U   | 0  | \$ 0   |
| 9177       | PP CGBOND HDG-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   |
| 9403       | CAM HSI ESG-U    | 0  | \$ 0   |
| 9618       | JD-SW            | 16,546,503                                     | \$ 2,627,584,676                             |
| 9626       | BILIBILI-W       | 14,520,910                                     | \$ 2,764,781,264                             |
| 9633       | NONGFU SPRING    | 117,145,131                                    | \$ 5,259,816,382                             |
| 9658       | SUPER HI         | 6,345,969                                      | \$ 123,619,476                               |
| 9666       | JINKE SERVICES   | 6,539,282                                      | \$ 79,386,883                                |
| 9668       | CBHB             | 35,057,966                                     | \$ 50,834,051                                |
| 9688       | ZAI LAB          | 10,497,761                                     | \$ 261,394,249                               |
| 9696       | TIANQI LITHIUM   | 6,409,890                                      | \$ 343,890,599                               |
| 9698       | GDS-SW           | 24,394,227                                     | \$ 459,587,237                               |
| 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 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   |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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    | 13,409,933                                     | \$ 26,551,667                                |
| 9863       | LEAPMOTOR       | 0  | \$ 0   |
| 9866       | NIO-SW          | 4,926,261                                      | \$ 360,109,679                               |
| 9868       | XPENG-W         | 90,812,582                                     | \$ 3,546,231,327                             |
| 9869       | HELENS          | 34,660,944                                     | \$ 517,834,503                               |
| 9878       | HUITONGDA NET   | 0  | \$ 0   |
| 9886       | DINGDANG HEALTH | 0  | \$ 0   |
| 9888       | BIDU-SW         | 29,136,491                                     | \$ 4,498,674,210                             |
| 9889       | DRCB            | 0  | \$ 0   |
| 9898       | WB-SW           | 111,260  | \$ 16,522,110                                |
| 9899       | CLOUD MUSIC     | 57,050   | \$ 3,859,433                                 |
| 9901       | NEW ORIENTAL-S  | 18,805,362                                     | \$ 572,623,273                               |
| 9909       | POWERLONG CM    | 6,447,418                                      | \$ 37,781,869                                |
| 9922       | JIUMAOJIU       | 106,535,473                                    | \$ 1,994,344,055                             |
| 9923       | YEAHKA          | 23,065,042                                     | \$ 532,802,470                               |
| 9926       | AKESO-B         | 41,586,254                                     | \$ 1,684,243,287                             |
| 9939       | KINTOR PHARMA-B | 21,952,595                                     | \$ 176,279,338                               |
| 9955       | CLOUDR          | 1,519,135                                      | \$ 11,970,784                                |
| 9959       | LINKLOGIS-W     | 9,462,500                                      | \$ 30,658,500                                |
| 9961       | TRIP.COM-S      | 4,181,286                                      | \$ 1,229,298,084                             |
| 9966       | ALPHAMAB-B      | 24,824,165                                     | \$ 356,475,009                               |
| 9969       | INNOCARE-B      | 14,706,898                                     | \$ 121,920,184                               |
| 9979       | GREENTOWN MGMT  | 3,331,269                                      | \$ 24,451,514                                |
| 9987       | YUM CHINA       | 1,851,064                                      | \$ 922,200,085                               |
| 9988       | BABA-SW         | 63,591,438                                     | \$ 5,424,349,661                             |
| 9989       | HEPALINK        | 931,300  | \$ 5,261,845                                 |
| 9990       | ARCHOSAUR GAMES | 41,508,900                                     | \$ 261,090,981                               |
| 9991       | BAOZUN-W        | 441,691  | \$ 6,298,514                                 |
| 9992       | POP MART        | 97,022,594                                     | \$ 1,924,928,265                             |
| 9993       | RADIANCE HLDGS  | 18,533,969                                     | \$ 78,769,368                                |
| 9995       | REMEGEN-B       | 9,776,024                                      | \$ 464,361,140                               |
| 9996       | PEIJIA-B        | 3,071,844                                      | \$ 29,919,761                                |
| 9997       | KANGJI MEDICAL  | 7,543,808                                      | \$ 63,518,863                                |
| 9999       | NTES-S          | 28,372,481                                     | \$ 4,000,519,821                             |
| 82800      | TRACKER FUND-R  | 279,500  | \$ 5,592,795                                 |
| 82811      | HT CSI300 ETF-R | 0  | \$ 0   |
| 82813      | CAM CTPB BOND-R | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 24/03/2023

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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   |
| 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   |
| 83128      | HS AINDTOPETF-R | 0  | \$ 0   |
| 83130      | HS CSI300-R     | 0  | \$ 0   |
| 83147      | CSOP CHINEXT-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   |
| 83189      | EFUND LIQUOR-R  | 0  | \$ 0   |
| 83192      | A BOS RMB MM-R  | 0  | \$ 0   |
| 83199      | ICBCCSOP CGPB-R | 0  | \$ 0   |
| 83403      | CAM HSI ESG-R   | 0  | \$ 0   |
| 87001      | HUI XIAN REIT   | 0  | \$ 0   |

