

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,344,502	\$ 799,335,670
2	CLP HOLDINGS	24,951,904	\$ 1,994,904,725
3	HK & CHINA GAS	151,952,249	\$ 1,856,856,483
4	WHARF HOLDINGS	24,259,393	\$ 678,050,034
5	HSBC HOLDINGS	116,459,864	\$ 6,871,131,976
6	POWER ASSETS	15,161,001	\$ 756,533,950
8	PCCW	32,825,428	\$ 138,851,560
10	HANG LUNG GROUP	1,050,927	\$ 18,559,371
11	HANG SENG BANK	15,742,294	\$ 2,644,705,392
12	HENDERSON LAND	35,381,594	\$ 1,238,355,790
13	HUTCHMED	5,898,000	\$ 248,600,700
14	HYSAN DEV	4,052,703	\$ 98,885,953
16	SHK PPT	10,981,200	\$ 1,082,746,320
17	NEW WORLD DEV	21,612,179	\$ 720,766,170
19	SWIRE PACIFIC A	7,763,651	\$ 382,359,812
23	BANK OF E ASIA	5,679,738	\$ 81,220,253
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	66,657,957	\$ 3,102,927,898
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	245,000	\$ 2,557,800
35	FE CONSORT INTL	1,861,207	\$ 5,285,828
38	FIRST TRACTOR	19,776,000	\$ 79,499,520
41	GREAT EAGLE H	2,260,942	\$ 49,514,630
45	HK&S HOTELS	541,386	\$ 4,525,987
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	95,000	\$ 1,482,000
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	51,889,947	\$ 2,215,700,737
69	SHANGRI-LA ASIA	9,785,552	\$ 66,541,754
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	32,323,618	\$ 160,001,909
82	CRAZY SPORTS	23,138,600	\$ 8,676,975
83	SINO LAND	28,037,373	\$ 289,345,689
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	53,546,746	\$ 80,855,586

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
101	HANG LUNG PPT	41,393,887	\$ 687,966,402
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,376,024	\$ 14,346,054
116	CHOW SANG SANG	727,000	\$ 8,127,860
119	POLY PROPERTY	19,194,428	\$ 42,035,797
120	COSMOPOL INT'L	2,786,000	\$ 4,457,600
123	YUEXIU PROPERTY	12,089,921	\$ 101,071,740
127	CHINESE EST H	503,000	\$ 1,343,010
135	KUNLUN ENERGY	126,285,366	\$ 1,078,477,026
136	CHINA RUYI	338,869,830	\$ 809,898,894
142	FIRST PACIFIC	5,674,311	\$ 19,122,428
144	CHINA MER PORT	25,624,988	\$ 407,437,309
148	KINGBOARD HLDG	1,677,468	\$ 66,259,986
151	WANT WANT CHINA	235,208,883	\$ 1,813,460,488
152	SHENZHEN INT'L	12,556,358	\$ 107,105,734
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	2,539,858	\$ 23,696,875
168	TSINGTAO BREW	19,537,068	\$ 1,398,854,069
173	K. WAH INT'L	5,311,447	\$ 16,624,829
175	GEELY AUTO	177,007,106	\$ 3,009,120,802
177	JIANGSU EXPRESS	24,034,033	\$ 210,057,448
178	SA SA INT'L	67,528,359	\$ 99,941,971
179	JOHNSON ELEC H	1,776,910	\$ 24,379,205
182	CONCORD NE	53,612,816	\$ 39,137,356
185	ZENSUN ENT	8,952,128	\$ 38,762,714
189	DONGYUE GROUP	52,759,536	\$ 489,080,899
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	39,921,299	\$ 381,647,618
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	16,359,459	\$ 22,085,270
220	U-PRESID CHINA	21,904,138	\$ 180,490,097
225	POKFULAM	0	\$ 0
241	ALI HEALTH	571,384,113	\$ 3,445,446,201
242	SHUN TAK HOLD	18,774,121	\$ 39,237,913
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	4,466,177	\$ 5,850,692
257	EB ENVIRONMENT	80,519,647	\$ 489,559,454
261	GBA HOLDINGS	0	\$ 0
267	CITIC	51,699,572	\$ 463,745,161
268	KINGDEE INT'L	150,490,446	\$ 2,973,691,213
270	GUANGDONG INV	47,443,565	\$ 521,879,215

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
272	SHUI ON LAND	38,023,766	\$ 45,628,519
285	BYD ELECTRONIC	69,463,136	\$ 1,618,491,069
286	AIDIGONG	84,442,000	\$ 51,509,620
288	WH GROUP	99,212,716	\$ 561,543,973
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	29,076,287	\$ 1,722,770,005
293	CATHAY PAC AIR	203,439,413	\$ 1,420,007,103
297	SINOFERT	32,393,468	\$ 36,928,554
302	CMGE	48,704,347	\$ 148,061,215
303	VTECH HOLDINGS	2,865,759	\$ 184,984,743
305	WULING MOTORS	27,740,000	\$ 37,449,000
308	CHINA TRAVEL HK	70,885,562	\$ 115,543,466
315	SMARTONE TELE	1,518,087	\$ 6,801,030
316	OOIL	328,514	\$ 66,819,748
317	COMEC	272,000	\$ 1,836,000
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	95,437,522	\$ 1,706,422,893
323	MAANSHAN IRON	19,842,129	\$ 66,669,553
327	PAX GLOBAL	7,617,000	\$ 46,996,890
329	OCI INTL	1,688,000	\$ 5,806,720
330	ESPRIT HOLDINGS	16,558,571	\$ 15,233,885
336	HUABAO INTL	67,057,585	\$ 320,535,256
337	GREENLAND HK	6,225,400	\$ 10,022,894
338	SHANGHAI PECEM	66,819,382	\$ 120,943,081
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	4,390,543	\$ 57,779,546
345	VITASOY INT'L	56,196,498	\$ 875,541,439
347	ANGANG STEEL	53,500,869	\$ 219,353,563
354	CHINASOFT INT'L	26,023,041	\$ 210,005,941
357	MEILAN AIRPORT	13,181,635	\$ 300,541,278
358	JIANGXI COPPER	33,850,285	\$ 494,891,167
363	SHANGHAI IND H	1,131,000	\$ 14,092,260
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	130,637,264	\$ 408,894,636
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,142,000	\$ 2,146,960
382	EDVANTAGE GROUP	304,000	\$ 1,109,600
384	CHINA GAS HOLD	85,347,994	\$ 1,199,992,796
386	SINOPEC CORP	279,727,101	\$ 1,177,651,095
388	HKEX	12,948,026	\$ 5,754,102,754
390	CHINA RAILWAY	81,152,334	\$ 408,196,240

### Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	3,004,729	\$ 85,785,013
400	COGOBUY	13,003,761	\$ 31,469,102
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	48,792,738	\$ 86,363,146
412	CSFG	6,924,000	\$ 5,885,400
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	34,170,000	\$ 6,116,430
425	MINTH GROUP	15,523,896	\$ 554,203,087
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	381,600	\$ 10,589,400
451	GCL NEWENERGY	193,135,401	\$ 34,764,372
460	SIHUAN PHARM	307,591,154	\$ 495,221,758
467	UNITEDENERGY GP	50,308,779	\$ 63,389,062
468	GAPACK	3,923,808	\$ 12,281,519
480	HKR INT'L	0	\$ 0
486	RUSAL	6,457,000	\$ 54,238,800
489	DONGFENG GROUP	41,764,269	\$ 305,714,449
493	GOME RETAIL	1,325,245,108	\$ 874,661,771
506	CHINA FOODS	667,682	\$ 2,163,290
511	TVB	3,711,300	\$ 19,818,342
512	GRAND PHARMA	22,601,133	\$ 129,956,515
517	COSCO SHIP INTL	742,000	\$ 1,921,780
520	XIABUXIABU	24,019,314	\$ 135,709,124
522	ASM PACIFIC	8,718,229	\$ 690,047,825
525	GUANGSHEN RAIL	8,522,287	\$ 12,272,093
535	GEMDALE PPT	77,248,764	\$ 71,068,863
546	FUFENG GROUP	3,172,000	\$ 9,642,880
547	DIGITAL DOMAIN	26,851,673	\$ 19,333,205
548	SHENZHENEXPRESS	5,785,708	\$ 46,806,378
551	YUE YUEN IND	10,616,384	\$ 144,382,822
552	CHINACOMSERVICE	25,634,966	\$ 109,717,654
558	LK TECH	32,842,513	\$ 410,531,413
564	ZMJ	16,415,369	\$ 142,977,864
570	TRAD CHI MED	130,992,070	\$ 577,675,029
576	ZHEJIANGEXPRESS	79,585,552	\$ 557,098,864
579	JNCEC	33,556,021	\$ 78,856,649
580	SUN.KING TECH	24,968,000	\$ 83,642,800
581	CHINA ORIENTAL	28,034,213	\$ 69,805,190
586	CONCH VENTURE	41,212,413	\$ 1,568,132,315
590	LUK FOOK HOLD	1,359,000	\$ 28,471,050

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
596	INSPUR INT'L	6,546,462	\$ 27,364,211
598	SINOTRANS	25,724,027	\$ 70,483,834
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	20,948,744	\$ 40,012,101
606	SCE CM	2,914,212	\$ 8,392,931
607	FULLSHARE	97,994,305	\$ 15,483,100
622	OSHIDORI	0	\$ 0
631	SANY INT'L	43,438,933	\$ 363,583,869
636	KERRY LOG NET	7,786,211	\$ 158,838,704
639	SHOUGANG RES	20,261,809	\$ 47,615,251
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	33,689,864	\$ 311,631,242
658	C TRANSMISSION	38,140,222	\$ 215,873,657
659	NWS HOLDINGS	12,899,598	\$ 104,357,748
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	119,905,846	\$ 225,422,990
667	CHINA EAST EDU	24,765,746	\$ 112,188,829
669	TECHTRONIC IND	29,361,739	\$ 3,949,153,896
670	CHINA EAST AIR	69,179,170	\$ 230,366,636
683	KERRY PPT	4,773,637	\$ 111,225,742
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	75,421,950	\$ 1,874,235,458
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	139,323,252	\$ 778,816,979
696	TRAVELSKY TECH	46,066,466	\$ 744,434,091
697	SHOUCHENG	27,173,962	\$ 40,217,464
698	TONGDA GROUP	89,501,458	\$ 16,736,773
700	TENCENT	39,372,160	\$ 18,780,520,320
708	EVERG VEHICLE	114,541,951	\$ 420,368,960
709	GIORDANO INT'L	543,895	\$ 891,988
710	BOE VARITRONIX	17,398,812	\$ 160,243,059
716	SINGAMAS CONT	11,238,836	\$ 12,587,496
728	CHINA TELECOM	47,813,898	\$ 145,832,389
732	TRULY INT'L	23,071,514	\$ 70,137,403
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	11,508,144	\$ 65,826,584
746	L & M CHEMICAL	1,052,000	\$ 7,437,640
750	SFSY ENERGY	12,153,062	\$ 17,986,532
751	SKYWORTH GROUP	100,362,221	\$ 424,532,195
753	AIR CHINA	118,275,359	\$ 774,703,601
754	HOPSON DEV HOLD	54,717,007	\$ 914,868,357

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
762	CHINA UNICOM	6,788,000	\$ 29,324,160
763	ZTE	8,926,322	\$ 182,096,969
769	CHINA RAREEARTH	10,860,000	\$ 9,339,600
772	CHINA LIT	48,646,157	\$ 2,327,718,612
775	CKLIFE SCIENCES	31,814,054	\$ 23,224,259
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,284,481	\$ 47,174,533
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	46,123,182	\$ 793,318,730
788	CHINA TOWER	1,375,784,328	\$ 1,362,026,485
799	IGG	31,247,454	\$ 149,675,305
806	VALUE PARTNERS	34,214,082	\$ 137,198,469
807	SIICENVIRONMENT	3,928,200	\$ 5,774,454
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,579,000	\$ 15,809,270
813	SHIMAO GROUP	256,344,153	\$ 1,717,505,825
817	CHINA JINMAO	96,070,785	\$ 303,583,681
818	HI SUN TECH	17,856,001	\$ 18,927,361
819	TIANNENG POWER	134,758,900	\$ 1,111,760,925
823	LINK REIT	18,372,302	\$ 1,227,269,774
826	TIANGONG INT'L	27,918,000	\$ 115,022,160
832	CENTRAL CHINA	29,935,895	\$ 27,541,023
836	CHINA RES POWER	74,610,897	\$ 1,503,409,575
838	EVA HOLDINGS	12,138,000	\$ 18,085,620
839	CHINA EDU GROUP	61,099,852	\$ 488,187,817
853	MICROPORT	87,192,252	\$ 1,966,185,283
855	CHINA WATER	57,331,994	\$ 541,214,023
856	VSTECS	2,176,401	\$ 17,607,084
857	PETROCHINA	364,214,988	\$ 1,507,850,050
860	APOLLO FMG	116,335,583	\$ 53,514,368
861	DC HOLDINGS	14,511,118	\$ 66,170,698
863	BC TECH GROUP	6,483,159	\$ 59,061,578
867	CMS	39,855,823	\$ 533,270,912
868	XINYI GLASS	53,323,380	\$ 1,213,106,895
873	SHIMAO SERVICES	96,870,190	\$ 697,465,368
874	BAIYUNSHAN PH	4,783,827	\$ 98,546,836
880	SJM HOLDINGS	152,718,188	\$ 795,661,759
881	ZHONGSHENG HLDG	226,700,493	\$ 12,967,268,200
883	CNOOC	58,886,198	\$ 585,917,670
884	CIFI HOLD GP	109,658,756	\$ 634,924,197
902	HUANENG POWER	225,022,631	\$ 987,849,350

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906	COFCO PACKAGING	3,010,527	\$ 13,848,424
909	MING YUAN CLOUD	117,774,587	\$ 2,042,211,339
914	CONCH CEMENT	36,988,705	\$ 1,673,738,901
916	CHINA LONGYUAN	135,218,943	\$ 2,228,408,181
921	HISENSE HA	2,080,368	\$ 20,450,017
934	SINOPEC KANTONS	13,826,878	\$ 43,001,591
939	CCB	788,095,599	\$ 4,870,430,802
941	CHINA MOBILE	22,741,761	\$ 1,281,498,232
945	MANULIFE-S	9,625,000	\$ 1,624,700,000
950	LEE'S PHARM	1,802,002	\$ 5,460,066
956	CHINA SUNTIEN	68,909,236	\$ 356,260,750
960	LONGFOR GROUP	58,084,893	\$ 2,744,511,194
966	CHINA TAIPING	27,458,574	\$ 330,052,059
968	XINYI SOLAR	330,444,734	\$ 4,560,137,329
973	L'OCCITANE	0	\$ 0
981	SMIC	12,812,316	\$ 258,168,167
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	21,330,000	\$ 18,343,800
991	DATANG POWER	37,062,060	\$ 56,334,331
992	LENOVO GROUP	1,031,815,517	\$ 8,945,840,532
995	ANHUIEXPRESSWAY	8,268,000	\$ 63,828,960
998	CITIC BANK	223,518,489	\$ 867,251,737
1003	HUANXI MEDIA	12,380,000	\$ 17,208,200
1024	KUAISHOU-W	50,212,686	\$ 4,637,141,552
1030	SEAZEN	58,425,158	\$ 340,034,420
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	20,844,000	\$ 15,841,440
1038	CKI HOLDINGS	4,236,407	\$ 216,056,757
1044	HENGAN INT'L	54,431,121	\$ 2,237,119,073
1052	YUEXIUTRANSPORT	4,982,000	\$ 25,657,300
1055	CHINA SOUTH AIR	169,229,992	\$ 927,380,356
1060	ALI PICTURES	551,206,084	\$ 440,964,867
1061	ESSEX BIO-TECH	1,899,891	\$ 9,822,436
1066	WEIGAO GROUP	112,412,859	\$ 1,107,266,661
1070	TCL ELECTRONICS	23,864,252	\$ 95,218,365
1071	HUADIAN POWER	132,833,563	\$ 386,545,668
1072	DONGFANG ELEC	15,269,904	\$ 169,495,934
1083	TG SMART ENERGY	31,907,284	\$ 189,529,267
1088	CHINA SHENHUA	59,006,163	\$ 1,318,787,743
1091	SOUTH MANGANESE	44,981,405	\$ 46,780,661
1093	CSPC PHARMA	166,869,424	\$ 1,556,891,726

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1098	ROAD KING INFRA	632,151	\$ 5,164,674
1099	SINOPHARM	49,597,167	\$ 942,346,173
1108	LUOYANG GLASS	8,721,050	\$ 115,117,860
1109	CHINA RES LAND	63,671,130	\$ 2,585,047,878
1112	H&H INTL HLDG	7,447,310	\$ 96,517,138
1113	CK ASSET	12,920,808	\$ 681,572,622
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	360,099,281	\$ 500,538,001
1119	IDREAMSKY	132,036,249	\$ 728,840,094
1121	GOLDENSOLAR	21,838,300	\$ 200,257,211
1122	QINGLING MOTORS	2,409,751	\$ 3,855,602
1128	WYNN MACAU	117,573,079	\$ 887,676,746
1133	HARBIN ELECTRIC	15,601,061	\$ 45,087,066
1137	HK TECH VENTURE	42,871,372	\$ 367,407,658
1138	COSCO SHIP ENGY	69,948,373	\$ 236,425,501
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	12,720,023	\$ 35,870,465
1157	ZOOMLION	108,100,950	\$ 608,608,349
1164	CGN MINING	1,655,000	\$ 1,340,550
1167	JACOBIO-B	2,353,936	\$ 22,150,538
1168	SINOLINK HOLD	0	\$ 0
1171	YANKUANG ENERGY	195,146,007	\$ 3,871,696,779
1176	ZHUGUANG HOLD	12,128,000	\$ 20,011,200
1177	SINO BIOPHARM	262,534,307	\$ 1,443,938,689
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	5,060,000	\$ 17,811,200
1186	CHINA RAIL CONS	1,193,331	\$ 6,992,920
1193	CHINA RES GAS	15,990,526	\$ 634,823,882
1196	REALORD GROUP	14,775,441	\$ 135,638,548
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	10,878,430	\$ 75,931,441
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	126,470,138	\$ 376,881,011
1209	CHINA RES MIXC	16,060,683	\$ 737,988,384
1211	BYD COMPANY	33,338,227	\$ 7,787,809,827
1212	LIFESTYLE INT'L	6,673,091	\$ 29,895,448
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	18,870,803	\$ 64,160,730



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1234	CHINA LILANG	2,987,495	\$ 13,682,727
1238	POWERLONG	40,371,895	\$ 188,133,031
1252	CHINA TIANRUI	1,529,000	\$ 10,366,620
1257	CEB GREENTECH	26,834,036	\$ 74,330,280
1258	CHINFMINING	28,838,194	\$ 106,701,318
1263	PC PARTNER	1,946,000	\$ 22,495,760
1268	MEIDONG AUTO	41,790,889	\$ 1,594,322,415
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	5,772,000	\$ 3,578,640
1282	GLORY SUN FIN	91,664,000	\$ 17,141,168
1288	ABC	334,840,671	\$ 1,048,051,300
1299	AIA	68,068,023	\$ 5,942,338,408
1302	LIFETECH SCI	132,342,181	\$ 423,494,979
1308	SITC	57,136,963	\$ 1,794,100,638
1310	HKBN	13,670,227	\$ 144,631,002
1313	CHINARES CEMENT	118,060,694	\$ 857,120,638
1316	NEXTEER	49,880,426	\$ 425,480,034
1317	MAPLELEAF EDU	221,824,599	\$ 113,130,545
1323	HUASHENG INTL	19,378,000	\$ 2,654,786
1330	DYNAGREEN ENV	2,144,578	\$ 8,513,975
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	15,472,111	\$ 378,293,114
1337	RAZER	114,997,697	\$ 281,744,358
1339	PICC GROUP	105,103,281	\$ 277,472,662
1347	HUA HONG SEMI	25,414,003	\$ 949,213,012
1349	FUDANZHANGJIANG	6,260,000	\$ 24,601,800
1357	MEITU	4,959,000	\$ 7,736,040
1359	CHINA CINDA	196,669,900	\$ 291,071,452
1361	361 DEGREES	17,730,508	\$ 68,794,371
1368	XTEP INT'L	96,045,277	\$ 1,325,424,823
1375	CC SECURITIES	1,952,000	\$ 3,006,080
1378	CHINAHONGQIAO	233,774,937	\$ 2,454,636,839
1381	CANVEST ENV	8,668,658	\$ 35,368,125
1382	PACIFICTEXTILES	16,741,536	\$ 66,798,729
1385	SHANGHAI FUDAN	11,891,128	\$ 238,417,116
1387	CHINA DILI	0	\$ 0
1398	ICBC	980,632,497	\$ 4,834,518,210
1415	COWELL	8,427,227	\$ 67,923,450
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,421,160
1448	FU SHOU YUAN	16,982,960	\$ 106,992,648

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1456	GUOLIAN SEC	672,000	\$ 3,077,760
1458	ZHOU HEI YA	117,232,702	\$ 698,706,904
1468	KINGKEY FIN INT	8,490,000	\$ 5,263,800
1475	NISSIN FOODS	6,625,632	\$ 38,759,947
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,498,852	\$ 63,558,773
1478	Q TECH	17,364,953	\$ 145,691,956
1501	KDL MEDICAL	564,200	\$ 9,230,312
1503	CMC REIT	0	\$ 0
1508	CHINA RE	21,507,530	\$ 17,206,024
1513	LIVZON PHARMA	5,852,609	\$ 160,068,856
1515	CR MEDICAL	22,828,137	\$ 104,781,149
1516	SUNAC SERVICES	58,206,986	\$ 565,189,834
1521	FRONTAGE	19,795,081	\$ 65,125,816
1528	RS MACALLINE	2,749,148	\$ 11,161,541
1530	3SBIO	126,801,460	\$ 830,549,563
1548	GENSCRIPT BIO	37,448,291	\$ 900,631,399
1551	GRCB	0	\$ 0
1558	HEC PHARM	28,724,931	\$ 200,212,769
1563	IA FIN LEASING	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	70,041,826	\$ 2,651,083,114
1585	YADEA	45,390,728	\$ 513,823,041
1589	CNLP	12,284,000	\$ 53,435,400
1600	TIAN LUN GAS	2,910,001	\$ 27,645,010
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	22,313,785	\$ 28,338,507
1610	COFCO JOYCOME	103,341,381	\$ 375,129,213
1618	MCC	33,887,854	\$ 81,330,850
1622	REDCO GROUP	45,615,743	\$ 121,337,876
1628	YUZHOU GROUP	120,755,621	\$ 84,528,935
1638	KAISA GROUP	79,073,839	\$ 70,375,717
1658	PSBC	1,079,441,201	\$ 7,264,639,283
1666	TONG REN TANG	6,035,955	\$ 41,225,573
1668	CHINASOUTHCITY	59,833,966	\$ 40,088,757
1672	ASCLETIS-B	22,822,000	\$ 95,167,740
1675	ASIAINFO TECH	1,828,400	\$ 26,146,120
1680	MACAU LEGEND	5,131,000	\$ 3,027,290
1681	CONSUN PHARMA	553,748	\$ 2,192,842
1686	SUNEVISION	10,317,821	\$ 73,359,707
1691	JS GLOBAL LIFE	53,312,563	\$ 565,113,168

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	3,550,954	\$ 30,112,090
1709	DL HOLDINGS GP	874,000	\$ 2,316,100
1717	AUSNUTRIA	17,055,306	\$ 169,188,636
1725	HK AERO TECH	783,400	\$ 18,527,410
1733	E-COMMODITIES	2,460,000	\$ 2,927,400
1735	CENTRAL HOLDING	0	\$ 0
1755	S-ENJOY SERVICE	9,749,517	\$ 155,992,272
1760	INTRON TECH	1,589,000	\$ 6,737,360
1763	CIRC	1,066,800	\$ 25,069,800
1765	HOPE EDU	567,325,936	\$ 584,345,714
1766	CRRC	34,315,071	\$ 126,965,763
1769	SCHOLAR EDU	3,504,000	\$ 3,398,880
1772	GANFENGLITHIUM	21,873,201	\$ 2,611,660,199
1773	TIANLI EDU	67,466,996	\$ 128,861,962
1776	GF SEC	20,298,616	\$ 280,120,901
1777	FANTASIA	39,229,930	\$ 12,553,578
1787	SD GOLD	59,122,178	\$ 827,710,492
1788	GUOTAI JUNAN I	52,378,979	\$ 59,188,246
1789	AK MEDICAL	59,966,829	\$ 356,202,964
1797	KOOLEARN	41,404,131	\$ 212,403,192
1798	DATANG RENEW	225,223,659	\$ 716,211,236
1799	XINTE ENERGY	31,692,015	\$ 485,521,670
1800	CHINA COMM CONS	7,967,034	\$ 39,675,829
1801	INNOVENT BIO	49,646,825	\$ 1,568,839,670
1810	XIAOMI-W	440,584,927	\$ 7,313,709,788
1811	CGN NEW ENERGY	84,921,825	\$ 500,189,549
1812	CHENMING PAPER	28,993,569	\$ 111,335,305
1813	KWG GROUP	66,296,854	\$ 312,921,151
1816	CGN POWER	100,953,025	\$ 234,211,018
1817	MULSANNE GROUP	863,500	\$ 3,833,940
1818	ZHAOJIN MINING	48,283,870	\$ 320,604,897
1821	ESR	34,332,039	\$ 906,365,830
1830	PERFECT MEDICAL	8,740,000	\$ 41,864,600
1833	PA GOODDOCTOR	147,822,398	\$ 3,784,253,389
1836	STELLA HOLDINGS	1,368,500	\$ 11,796,470
1848	CALC	1,327,081	\$ 7,418,383
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	6,495,550	\$ 76,127,846
1860	MOBVISTA	19,958,000	\$ 129,727,000
1866	CHINA XLX FERT	2,840,000	\$ 17,494,400
1873	VIVA BIOTECH	89,819,692	\$ 335,027,451

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1876	BUD APAC	119,457,059	\$ 2,735,566,651
1877	JUNSHI BIO	12,837,829	\$ 571,283,391
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,150,020	\$ 107,892,919
1883	CITIC TELECOM	8,313,249	\$ 23,360,230
1888	KB LAMINATES	29,345,016	\$ 404,961,221
1890	CHINA KEPEI	7,138,000	\$ 18,558,800
1896	MAOYAN ENT	15,461,200	\$ 140,233,084
1898	CHINA COAL	130,843,508	\$ 667,301,891
1899	XINGDA INT'L	2,488,439	\$ 4,180,578
1902	YINCHENG INTL	4,352,000	\$ 16,015,360
1905	HAITONG UT	1,326,929	\$ 1,220,775
1907	CHINA RISUN GP	23,290,000	\$ 110,627,500
1908	C&D INTL GROUP	7,343,026	\$ 110,585,972
1909	FIRE ROCK	22,586,000	\$ 15,810,200
1910	SAMSONITE	39,579,727	\$ 688,687,250
1911	CR HOLDINGS	5,670,025	\$ 83,349,368
1913	PRADA	4,501,831	\$ 208,434,775
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	138,750,425	\$ 1,523,479,667
1919	COSCO SHIP HOLD	338,800,101	\$ 5,278,505,574
1928	SANDS CHINA LTD	118,464,487	\$ 2,700,990,304
1929	CHOW TAI FOOK	66,234,796	\$ 1,022,665,250
1931	IVD MEDICAL	0	\$ 0
1951	JXR	137,469,889	\$ 1,138,250,681
1952	EVEREST MED-B	3,664,104	\$ 91,602,600
1958	BAIC MOTOR	54,492,695	\$ 159,663,596
1963	BCQ	740,809	\$ 3,585,516
1966	CHINA SCE GROUP	25,077,456	\$ 49,151,814
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	1,886,293	\$ 20,749,223
1972	SWIREPROPERTIES	13,458,343	\$ 284,643,954
1981	CATHAY EDU	9,937,000	\$ 20,668,960
1988	MINSHENG BANK	929,077,215	\$ 3,047,373,265
1992	FOSUN TOURISM	6,164,606	\$ 84,455,102
1995	CIFI ES SERVICE	56,047,000	\$ 903,477,640
1996	RSUN PPT	14,279,843	\$ 38,412,778
1997	WHARF REIC	54,583,732	\$ 2,008,681,338
1999	MAN WAH HLDGS	58,732,188	\$ 668,372,299
2001	NEW HIGHER EDU	25,839,280	\$ 73,641,948
2005	SSY GROUP	71,982,042	\$ 248,338,045

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2006	JINJIANGCAPITAL	7,640,113	\$ 22,538,333
2007	COUNTRY GARDEN	607,377,439	\$ 4,142,314,134
2009	BBMG	38,067,830	\$ 50,249,536
2013	WEIMOB INC	345,779,618	\$ 2,268,314,294
2015	LI AUTO-W	1,593,994	\$ 182,034,115
2016	CZBANK	0	\$ 0
2018	AAC TECH	94,207,114	\$ 2,213,867,179
2019	DEXIN CHINA	15,933,889	\$ 45,570,923
2020	ANTA SPORTS	72,620,292	\$ 9,360,755,639
2038	FIH	78,938,897	\$ 96,305,454
2039	CIMC	15,193,950	\$ 212,411,421
2048	E-HOUSE ENT	56,416,781	\$ 113,397,730
2057	ZTO EXPRESS-SW	334,870	\$ 79,096,294
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	23,591,379	\$ 196,280,273
2098	ZALL SMARTCOM	2,517,000	\$ 1,132,650
2099	CHINAGOLDINTL	2,049,100	\$ 48,051,395
2101	FULU HOLDINGS	1,112,500	\$ 7,809,750
2117	DATANG GROUP	1,566,000	\$ 6,686,820
2126	JW THERAP-B	20,727,583	\$ 197,741,142
2127	HUISEN INTL	9,066,000	\$ 12,148,440
2128	CHINA LESSO	23,351,552	\$ 335,795,318
2137	BRII-B	5,249,000	\$ 77,160,300
2138	EC HEALTHCARE	4,226,436	\$ 36,178,292
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,911,000	\$ 19,203,010
2148	VESYNC	13,880,000	\$ 88,138,000
2150	NAYUKI	16,552,000	\$ 122,153,760
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	20,989,825	\$ 277,485,487
2160	CARDIOFLOW-B	20,961,303	\$ 68,543,461
2162	KEYMED BIO-B	1,026,000	\$ 27,342,900
2163	BROAD HOMES	4,642,496	\$ 53,295,854
2171	CARSGEN-B	654,000	\$ 10,620,960
2186	LUYE PHARMA	113,702,653	\$ 388,863,073
2190	ZYLOXTB-B	242,500	\$ 4,365,000
2191	SF REIT	0	\$ 0
2192	MEDLIVE	1,012,500	\$ 11,583,000
2196	FOSUN PHARMA	16,953,892	\$ 526,418,347
2198	CHINA SANJIANG	18,423,200	\$ 43,294,520
2202	CHINA VANKE	55,024,806	\$ 1,183,033,329

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2208	GOLDWIND	57,162,949	\$ 748,834,632
2216	BRONCUS-B	0	\$ 0
2217	TAM JAI INTL	330,000	\$ 963,600
2219	CHAOJU EYE CARE	0	\$ 0
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	34,514,978	\$ 48,320,969
2238	GAC GROUP	107,119,999	\$ 861,244,792
2255	HAICHANG HLDG	2,380,000	\$ 6,568,800
2269	WUXI BIO	44,615,657	\$ 2,529,707,752
2282	MGM CHINA	72,067,112	\$ 416,547,907
2313	SHENZHOU INTL	21,293,026	\$ 3,125,816,217
2314	LEE & MAN PAPER	35,257,872	\$ 200,969,870
2318	PING AN	508,769,778	\$ 35,257,745,615
2319	MENGNU DAIRY	42,869,944	\$ 2,070,618,295
2322	HK CHAOSHANG GP	2,152,000	\$ 1,979,840
2328	PICC P&C	89,835,955	\$ 738,451,550
2331	LI NING	41,267,235	\$ 3,412,800,335
2333	GREATWALL MOTOR	134,238,094	\$ 2,652,544,737
2338	WEICHAJ POWER	63,799,809	\$ 918,717,250
2342	COMBA	74,495,060	\$ 146,755,268
2343	PACIFIC BASIN	434,355,369	\$ 1,737,421,476
2356	DAHSING BANKING	1,021,863	\$ 8,072,718
2357	AVICHINA	101,119,116	\$ 467,170,316
2359	WUXI APPTTEC	12,878,436	\$ 1,157,127,475
2362	JINCHUAN INTL	87,022,200	\$ 119,220,414
2378	PRU	0	\$ 0
2380	CHINA POWER	253,521,315	\$ 1,047,043,031
2382	SUNNY OPTICAL	26,417,662	\$ 4,966,520,456
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,409,296	\$ 44,952,626
2388	BOC HONG KONG	75,088,012	\$ 2,436,605,989
2400	XD INC	27,489,181	\$ 783,441,659
2500	VENUS MEDTECH-B	29,178,516	\$ 736,757,529
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	6,093,000	\$ 22,117,590
2588	BOC AVIATION	10,572,465	\$ 736,900,811
2600	CHALCO	386,387,174	\$ 2,016,941,048
2601	CPIC	32,020,145	\$ 816,513,698
2607	SH PHARMA	17,254,492	\$ 261,578,099
2611	GTJA	3,054,497	\$ 37,753,583

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2616	CSTONE PHARMA-B	38,222,865	\$ 229,337,190
2618	JD LOGISTICS	32,559,716	\$ 789,573,113
2628	CHINA LIFE	104,682,872	\$ 1,563,962,108
2638	HKELECTRIC-SS	59,484,201	\$ 466,950,978
2666	UNI MEDICAL	22,377,989	\$ 129,120,997
2669	CHINA OVS PPT	37,839,184	\$ 350,012,452
2678	TEXHONG TEXTILE	4,318,000	\$ 44,043,600
2686	AAG ENERGY	1,583,000	\$ 2,691,100
2688	ENN ENERGY	23,645,336	\$ 2,991,135,004
2689	ND PAPER	50,089,120	\$ 415,739,696
2696	HENLIUS	1,552,299	\$ 36,711,871
2698	WEIQIAO TEXTILE	122,500	\$ 306,250
2727	SH ELECTRIC	73,847,556	\$ 166,157,001
2768	JIAYUAN INTL	35,992,757	\$ 99,340,009
2772	ZHONGLIANG HLDG	29,030,863	\$ 107,704,502
2777	R&F PROPERTIES	240,475,365	\$ 993,163,257
2778	CHAMPION REIT	7,496,513	\$ 30,285,913
2798	PER ENERGY	12,800,000	\$ 21,888,000
2799	CHINA HUARONG	145,167,168	\$ 61,696,046
2800	TRACKER FUND	23,437,000	\$ 586,393,740
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	26,477,200	\$ 455,937,384
2823	ISHARES A50	41,558,200	\$ 735,995,722
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,082,104	\$ 185,015,761
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	2,568,535	\$ 64,983,936
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	21,071,796	\$ 28,657,643
2866	COSCO SHIP DEV	56,120,182	\$ 84,741,475
2869	GREENTOWN SER	85,834,315	\$ 767,358,776
2877	SHINEWAY PHARM	2,379,000	\$ 15,867,930
2878	SOLOMON SYSTECH	30,806,000	\$ 24,644,800
2883	CHINA OILFIELD	64,653,913	\$ 548,911,721
2888	STANCHART	704,200	\$ 41,406,960
2899	ZIJIN MINING	148,920,848	\$ 1,727,481,837
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3173	PP CN NEWWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWWECON	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	6,890,125	\$ 396,319,990
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CTPB	0	\$ 0
3300	CHINA GLASS	24,188,000	\$ 44,264,040
3301	RONSHINECHINA	25,744,453	\$ 78,778,026
3306	JNBY	2,566,500	\$ 29,258,100
3308	GOLDEN EAGLE	809,000	\$ 4,481,860
3309	C-MER EYE	22,162,658	\$ 120,343,233
3311	CHINA STATE CON	33,613,689	\$ 350,254,639
3316	BINJIANG SER	62,500	\$ 1,606,250
3318	CHINA BOTON	5,245,146	\$ 24,285,026
3319	A-LIVING	89,370,457	\$ 1,519,297,769
3320	CHINARES PHARMA	41,913,342	\$ 171,844,702
3323	CNBM	89,715,516	\$ 1,017,373,951

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3328	BANKCOMM	116,520,410	\$ 646,688,276
3331	VINDA INT'L	23,530,487	\$ 507,081,995
3333	EVERGRANDE	285,171,674	\$ 513,309,013
3339	LONKING	45,373,476	\$ 96,645,504
3347	TIGERMED	8,907,720	\$ 655,162,806
3360	FE HORIZON	142,291,010	\$ 1,007,420,351
3377	SINO-OCEAN GP	94,140,495	\$ 182,632,560
3380	LOGAN GROUP	171,282,377	\$ 799,888,701
3383	AGILE GROUP	149,328,688	\$ 697,364,973
3393	WASION HOLDINGS	2,596,000	\$ 8,021,640
3396	LEGENDHOLDING	5,127,917	\$ 59,073,604
3600	MODERN DENTAL	5,075,000	\$ 21,771,750
3606	FUYAO GLASS	18,023,033	\$ 761,473,144
3613	TONGRENTANGCM	4,815,088	\$ 55,373,512
3618	CQRC BANK	27,595,546	\$ 83,338,549
3633	ZHONGYU ENERGY	1,611,000	\$ 12,549,690
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	25,783,453	\$ 258,350,199
3690	MEITUAN-W	60,246,592	\$ 13,724,173,658
3692	HANSOH PHARMA	33,896,829	\$ 572,178,474
3700	INKE	6,605,979	\$ 14,268,915
3709	EEKA FASHION	1,375,500	\$ 16,918,650
3738	VOBILE GROUP	98,347,344	\$ 521,240,923
3759	PHARMARON	6,039,009	\$ 521,468,427
3799	DALI FOODS	55,746,456	\$ 239,709,761
3800	GCL-POLY ENERGY	1,387,450,022	\$ 3,413,127,054
3808	SINOTRUK	25,846,405	\$ 311,190,716
3813	POU SHENG INT'L	23,229,250	\$ 28,804,270
3818	CHINA DONGXIANG	115,311,203	\$ 79,564,730
3836	HARMONY AUTO	10,149,985	\$ 40,904,440
3866	BQD	0	\$ 0
3868	XINYI ENERGY	71,271,434	\$ 281,522,164
3877	CSSC SHIPPING	7,474,000	\$ 8,894,060
3883	CHINA AOYUAN	102,536,461	\$ 190,717,817
3888	KINGSOFT	63,308,009	\$ 2,133,479,903
3898	TIMES ELECTRIC	26,558,543	\$ 956,107,548
3899	CIMC ENRIC	79,350,520	\$ 750,655,919
3900	GREENTOWN CHINA	45,005,083	\$ 582,365,774
3908	CICC	34,071,104	\$ 741,046,512
3913	KWG LIVING	24,699,706	\$ 98,057,833
3918	NAGACORP	40,838,791	\$ 315,275,467

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3933	UNITED LAB	14,416,815	\$ 66,605,685
3958	DFZQ	17,553,600	\$ 111,640,896
3968	CM BANK	281,748,335	\$ 19,778,733,117
3969	CHINA CRSC	46,993,647	\$ 136,751,513
3983	CHINA BLUECHEM	11,418,446	\$ 27,404,270
3988	BANK OF CHINA	680,624,819	\$ 2,177,999,421
3990	MIDEA REAL EST	5,541,799	\$ 70,602,519
3993	CMOC	229,471,536	\$ 1,080,810,935
3996	CH ENERGY ENG	54,434,000	\$ 76,751,940
3998	BOSIDENG	472,888,149	\$ 1,830,077,137
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	84,212,128	\$ 1,730,559,230
6049	POLY PPT SER	8,493,045	\$ 514,253,875
6055	CTIHK	6,664,021	\$ 101,293,119
6060	ZA ONLINE	73,269,303	\$ 2,307,983,045
6066	CSC	45,425,475	\$ 418,822,880
6068	WISDOM EDU INTL	15,190,914	\$ 7,899,275
6069	SY HOLDINGS	8,031,000	\$ 58,867,230
6078	HYGEIA HEALTH	30,171,004	\$ 1,095,207,445
6088	FIT HON TENG	51,573,547	\$ 73,750,172
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	56,190,337	\$ 3,053,944,816
6099	CMSC	7,407,861	\$ 85,190,402
6100	TONGDAO LIEPIN	476,600	\$ 9,389,020
6110	TOPSPORTS	55,091,624	\$ 423,103,672
6118	AUSTAR	1,281,000	\$ 3,304,980
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,364,341	\$ 74,834,104
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	39,258,742	\$ 48,288,253
6160	BEIGENE	5,145,283	\$ 660,654,337
6169	YUHUA EDU	142,739,356	\$ 291,188,286
6178	EB SECURITIES	6,163,232	\$ 37,718,980
6185	CANSINO BIO-B	12,590,945	\$ 1,585,199,976
6186	CHINA FEIHE	128,631,978	\$ 1,432,960,235
6196	BANK OF ZHENGZHOU	438,900	\$ 768,075

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	1,484,774	\$ 6,533,006
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	361,500	\$ 3,061,905
6601	CHEERWIN GP	5,149,500	\$ 13,028,235
6606	NH HEALTH-B	9,668,303	\$ 232,522,687
6608	BAIRONG-W	1,153,500	\$ 11,765,700
6616	GLOBAL NEW MAT	2,201,000	\$ 11,203,090
6618	JD HEALTH	72,893,048	\$ 4,464,699,190
6622	ZHAOKE OPHTH-B	0	\$ 0
6628	TRANSCENTA-B	0	\$ 0
6666	EVERG SERVICES	133,629,154	\$ 376,834,214
6668	E-STAR CM	607,000	\$ 2,367,300
6677	SINO-OCEAN SERV	551,483	\$ 2,465,129
6690	HAIER SMARTHOME	73,930,229	\$ 2,147,673,152
6699	ANGELALIGN	2,554,800	\$ 409,789,920
6806	SWHY	11,836,800	\$ 23,436,864
6808	SUNART RETAIL	181,456,959	\$ 627,841,078
6818	CEB BANK	23,480,092	\$ 72,553,484
6823	HKT-SS	27,163,846	\$ 294,999,368
6826	HAOHAI BIOTEC	2,654,752	\$ 111,632,322
6830	HUAZHONG IN-V	8,578,000	\$ 25,819,780
6837	HAITONG SEC	35,953,984	\$ 261,025,924
6855	ASCENTAGE-B	9,298,502	\$ 182,064,669
6862	HAIDILAO	205,791,751	\$ 4,146,703,783
6865	FLAT GLASS	79,087,562	\$ 2,293,539,298
6868	TENFU	0	\$ 0
6869	YOFC	3,925,956	\$ 45,855,166
6878	DIFFER GROUP	144,156,004	\$ 402,195,251
6881	CGS	31,849,476	\$ 153,832,969
6886	HTSC	19,825,915	\$ 277,166,292
6900	SUNKWAN PPT	3,502,000	\$ 7,844,480
6908	HG SEMI	571,000	\$ 3,557,330
6958	ZHENRO SERVICES	1,587,000	\$ 2,745,510
6968	GANGLONG CHINA	6,341,000	\$ 28,851,550
6969	SMOORE INTL	98,341,114	\$ 3,471,441,324
6978	IMMUNOTECH-B	3,049,207	\$ 20,765,100
6988	JOY SPREADER	15,985,000	\$ 37,245,050
6989	EXCELLENCE CM	2,811,694	\$ 15,436,200
6993	BLUE MOON GROUP	66,163,020	\$ 457,848,098
6996	ANTENGENE-B	5,573,055	\$ 34,218,558
6998	GENOR-B	4,454,156	\$ 24,943,274

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	13,519,500	\$ 66,786,330
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	60,007,200	\$ 84,610,152
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	922,856,849	\$ 276,857,055
8137	HONBRIDGE	11,416,000	\$ 3,938,520
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	19,265,336	\$ 5,752,629,330
9626	BILIBILI-SW	3,973,549	\$ 1,126,898,496
9633	NONGFU SPRING	73,630,056	\$ 3,519,516,677
9666	JINKE SERVICES	18,071,200	\$ 763,508,200
9668	CBHB	64,371,851	\$ 122,306,517
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	155,802	\$ 64,252,745
9698	GDS-SW	7,164,674	\$ 309,513,917
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0

### Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

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	4,285,000	\$ 18,639,750
9868	XPENG-W	6,684,300	\$ 1,017,350,460
9869	HELENS	2,239,735	\$ 44,301,958
9888	BIDU-SW	13,399,894	\$ 2,129,243,157
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	7,800,360	\$ 95,944,428
9909	POWERLONG CM	5,094,153	\$ 93,426,766
9911	NEWBORNTOWN	10,748,000	\$ 47,183,720
9922	JIUMAOJIU	152,790,364	\$ 2,924,407,567
9923	YEAHKA	16,749,478	\$ 391,100,311
9926	AKESO-B	38,214,055	\$ 736,766,980
9928	TIMES NEIGHBOR	32,893,833	\$ 108,220,711
9939	KINTOR PHARMA-B	6,518,000	\$ 64,788,920
9959	LINKLOGIS-W	22,543,500	\$ 178,544,520
9961	TRIP.COM-S	2,229,400	\$ 524,800,760
9966	ALPHAMAB-B	20,501,234	\$ 200,912,093
9968	HUIJING HLDGS	2,254,000	\$ 4,372,760
9969	INNOCARE-B	14,670,446	\$ 174,284,898
9979	GREENTOWN MGMT	8,130,008	\$ 54,308,453
9982	CENTRALCHINA MT	6,310,000	\$ 8,455,400
9983	CC NEW LIFE	12,893,000	\$ 68,977,550
9987	YUM CHINA-S	244,356	\$ 96,862,718
9988	BABA-SW	69,855,395	\$ 8,550,300,348
9989	HEPALINK	2,848,000	\$ 21,445,440
9990	ARCHOSAUR GAMES	8,429,426	\$ 71,734,415
9991	BAOZUN-SW	647,908	\$ 21,575,336
9992	POP MART	68,582,559	\$ 2,599,278,986
9993	RADIANCE HLDGS	14,603,823	\$ 65,717,204
9995	REMEGEN-B	7,403,609	\$ 365,368,104
9996	PEIJIA-B	4,829,519	\$ 59,113,313
9997	KANGJI MEDICAL	16,438,378	\$ 141,698,818
9999	NTES-S	19,623,869	\$ 3,159,442,909
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 11/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	ICBCCSOP CTPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0