

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,356,857	\$ 713,256,164
2	CLP HOLDINGS	16,733,656	\$ 1,267,574,442
3	HK & CHINA GAS	255,279,709	\$ 2,192,852,700
4	WHARF HOLDINGS	33,424,186	\$ 827,248,604
5	HSBC HOLDINGS	92,232,215	\$ 4,606,999,139
6	POWER ASSETS	17,251,236	\$ 869,462,294
8	PCCW	24,656,168	\$ 103,802,467
10	HANG LUNG GROUP	774,927	\$ 11,499,917
11	HANG SENG BANK	19,781,207	\$ 2,682,331,669
12	HENDERSON LAND	52,811,739	\$ 1,592,273,931
13	HUTCHMED	17,361,657	\$ 308,690,261
14	HYSAN DEV	5,937,000	\$ 140,410,050
16	SHK PPT	20,438,065	\$ 1,962,054,240
17	NEW WORLD DEV	22,819,980	\$ 683,458,401
19	SWIRE PACIFIC A	7,979,922	\$ 387,824,209
20	SENSETIME-W	5,306,000	\$ 30,031,960
23	BANK OF E ASIA	11,052,526	\$ 125,556,695
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	123,599,919	\$ 5,388,956,468
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 488,800
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,441,549	\$ 5,957,380
38	FIRST TRACTOR	14,358,000	\$ 52,981,020
41	GREAT EAGLE H	1,019,127	\$ 17,712,427
45	HK&S HOTELS	707,358	\$ 5,453,730
50	HK FERRY (HOLD)	167,000	\$ 1,174,010
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,324,301	\$ 1,639,823,352
69	SHANGRI-LA ASIA	12,545,795	\$ 78,034,845
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	25,232,211	\$ 104,461,354
83	SINO LAND	30,243,917	\$ 336,312,357
86	SUN HUNG KAI CO	1,040,000	\$ 3,764,800
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	46,719,153	\$ 51,391,068
101	HANG LUNG PPT	74,338,944	\$ 1,107,650,266
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,880,012	\$ 13,760,024

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116	CHOW SANG SANG	1,721,807	\$ 14,962,503
119	POLY PROPERTY	12,164,812	\$ 21,531,717
120	COSMOPOL INT'L	2,084,000	\$ 3,313,560
123	YUEXIU PROPERTY	26,385,324	\$ 218,470,483
127	CHINESE EST H	600,000	\$ 1,374,000
135	KUNLUN ENERGY	32,344,260	\$ 212,825,231
136	CHINA RUYI	384,014,172	\$ 1,002,276,989
142	FIRST PACIFIC	4,424,311	\$ 15,042,657
144	CHINA MER PORT	21,411,417	\$ 291,195,271
148	KINGBOARD HLDG	1,663,300	\$ 64,785,535
151	WANT WANT CHINA	238,197,237	\$ 1,726,929,968
152	SHENZHEN INT'L	20,976,833	\$ 157,955,552
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	9,335,026	\$ 71,693,000
168	TSINGTAO BREW	20,764,660	\$ 1,452,487,967
173	K. WAH INT'L	5,621,093	\$ 16,975,701
175	GEELY AUTO	238,604,082	\$ 3,664,958,700
177	JIANGSU EXPRESS	19,610,048	\$ 153,154,475
178	SA SA INT'L	56,801,759	\$ 81,794,533
179	JOHNSON ELEC H	3,759,839	\$ 39,252,719
182	CONCORD NE	42,362,816	\$ 33,042,996
185	ZENSUN ENT	12,709,079	\$ 34,314,513
189	DONGYUE GROUP	50,754,963	\$ 544,093,203
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	38,465,020	\$ 217,712,013
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	17,097,459	\$ 25,304,239
220	U-PRESID CHINA	28,889,984	\$ 180,273,500
225	POKFULAM	0	\$ 0
241	ALI HEALTH	520,918,917	\$ 2,641,058,909
242	SHUN TAK HOLD	13,388,520	\$ 21,421,632
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,466,000	\$ 6,887,160
257	EB ENVIRONMENT	106,918,083	\$ 486,477,278
261	GBA HOLDINGS	0	\$ 0
267	CITIC	42,510,818	\$ 367,718,576
268	KINGDEE INT'L	171,899,027	\$ 2,911,969,517
270	GUANGDONG INV	56,212,949	\$ 537,395,792
272	SHUI ON LAND	30,942,302	\$ 32,179,994
285	BYD ELECTRONIC	77,906,891	\$ 1,604,881,955
288	WH GROUP	157,219,990	\$ 882,004,144

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	65,959,589	\$ 3,317,767,327
293	CATHAY PAC AIR	272,203,796	\$ 2,158,576,102
297	SINOFERT	57,427,468	\$ 72,358,610
302	CMGE	57,853,663	\$ 152,155,134
303	VTECH HOLDINGS	3,744,322	\$ 229,714,155
305	WULING MOTORS	15,520,000	\$ 21,417,600
308	CHINA TRAVEL HK	70,622,124	\$ 105,226,965
315	SMARTONE TELE	931,976	\$ 3,895,660
316	OOIL	7,447,473	\$ 1,753,135,144
317	COMEC	272,000	\$ 1,504,160
322	TINGYI	117,961,314	\$ 1,594,836,965
323	MAANSHAN IRON	22,557,471	\$ 67,897,988
327	PAX GLOBAL	10,338,008	\$ 66,680,152
329	OCI INTL	2,922,939	\$ 9,733,387
330	ESPRIT HOLDINGS	46,093,236	\$ 61,304,004
331	FSE LIFESTYLE	0	\$ 0
336	HUABAO INTL	54,671,017	\$ 237,818,924
337	GREENLAND HK	8,586,400	\$ 13,738,240
338	SHANGHAI PEICHEM	85,997,505	\$ 134,156,108
341	CAFE DE CORAL H	5,640,906	\$ 67,239,600
345	VITASOY INT'L	55,006,781	\$ 798,698,460
347	ANGANG STEEL	56,816,475	\$ 185,789,873
354	CHINASOFT INT'L	37,065,794	\$ 284,665,298
357	MEILAN AIRPORT	11,887,601	\$ 207,557,513
358	JIANGXI COPPER	43,297,398	\$ 542,949,371
363	SHANGHAI IND H	1,421,216	\$ 16,173,438
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	151,553,681	\$ 386,461,887
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	874,000	\$ 1,302,260
382	EDVANTAGE GROUP	708,000	\$ 1,932,840
384	CHINA GAS HOLD	113,820,032	\$ 1,365,840,384
386	SINOPEC CORP	454,866,523	\$ 1,687,554,800
388	HKEX	12,827,533	\$ 4,556,339,722
390	CHINA RAILWAY	86,473,359	\$ 438,419,930
392	BEIJING ENT	4,419,759	\$ 123,090,288
398	ORIENTAL WATCH	1,898,000	\$ 8,256,300
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	44,757,012	\$ 67,583,088
412	CSFG	22,392,000	\$ 19,928,880

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	35,520,000	\$ 6,216,000
425	MINTH GROUP	14,815,026	\$ 301,485,779
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	905,396	\$ 20,914,648
451	GCL NEWENERGY	287,951,647	\$ 53,271,055
460	SIHUAN PHARM	226,914,055	\$ 270,027,725
467	UNITEDENERGY GP	188,413,940	\$ 214,791,892
468	GAPACK	6,266,647	\$ 12,595,960
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	39,735,415	\$ 246,359,573
493	GOME RETAIL	778,944,200	\$ 284,314,633
506	CHINA FOODS	576,000	\$ 1,578,240
511	TVB	3,576,649	\$ 15,916,088
512	GRAND PHARMA	14,218,159	\$ 60,142,813
517	COSCO SHIP INTL	1,078,000	\$ 2,371,600
520	XIABUXIABU	22,902,834	\$ 88,175,911
522	ASM PACIFIC	16,269,769	\$ 1,219,419,187
525	GUANGSHEN RAIL	13,565,209	\$ 19,262,597
535	GEMDALE PPT	44,989,078	\$ 30,142,682
546	FUFENG GROUP	11,193,600	\$ 41,640,192
547	DIGITAL DOMAIN	26,078,885	\$ 13,561,020
548	SHENZHENEXPRESS	7,613,057	\$ 61,589,631
551	YUE YUEN IND	9,372,217	\$ 108,905,162
552	CHINACOMSERVICE	28,161,845	\$ 101,101,024
558	LK TECH	29,302,031	\$ 479,967,268
564	ZMJ	6,763,769	\$ 64,932,182
570	TRAD CHI MED	59,792,292	\$ 239,169,168
576	ZHEJIANGEXPRESS	101,491,039	\$ 722,616,198
579	JNCEC	30,995,146	\$ 57,031,069
580	SUN.KING TECH	21,524,000	\$ 55,747,160
581	CHINA ORIENTAL	26,305,421	\$ 55,241,384
586	CONCH VENTURE	37,514,514	\$ 664,006,898
587	CONCH ENVIRO	17,446,690	\$ 103,982,272
590	LUK FOOK HOLD	1,079,836	\$ 19,696,209
596	INSPUR INT'L	5,420,462	\$ 15,556,726
598	SINOTRANS	14,764,728	\$ 33,663,580
603	CHINA OIL & GAS	2,020,000	\$ 737,300
604	SHENZHEN INVEST	35,509,990	\$ 55,040,485
606	SCE CM	1,700,212	\$ 3,230,403

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
607	FULLSHARE	65,056,740	\$ 7,156,241
622	OSHDORI	0	\$ 0
631	SANY INT'L	70,101,156	\$ 540,479,913
636	KERRY LOG NET	5,236,528	\$ 94,781,157
639	SHOUGANG RES	12,712,239	\$ 47,925,141
650	IDG ENERGY INV	9,604,000	\$ 10,180,240
656	FOSUN INTL	28,920,621	\$ 220,664,338
658	C TRANSMISSION	25,343,258	\$ 116,325,554
659	NWS HOLDINGS	15,630,879	\$ 120,514,077
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	142,149,146	\$ 157,785,552
667	CHINA EAST EDU	18,721,187	\$ 76,944,079
669	TECHTRONIC IND	39,026,753	\$ 4,008,047,533
670	CHINA EAST AIR	134,524,368	\$ 364,561,037
683	KERRY PPT	4,689,213	\$ 94,487,642
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	39,757,703	\$ 878,645,236
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	153,451,199	\$ 701,271,979
696	TRAVELSKY TECH	27,676,620	\$ 364,777,852
697	SHOUCHENG	31,066,359	\$ 36,968,967
700	TENCENT	62,488,444	\$ 24,770,419,202
708	EVERG VEHICLE	107,867,925	\$ 345,177,360
709	GIORDANO INT'L	789,106	\$ 1,254,679
710	BOE VARITRONIX	6,705,812	\$ 72,691,002
716	SINGAMAS CONT	22,102,068	\$ 28,290,647
728	CHINA TELECOM	31,870,111	\$ 87,961,506
732	TRULY INT'L	23,504,671	\$ 53,355,603
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	7,698,442	\$ 36,798,553
746	L & M CHEMICAL	866,000	\$ 5,663,640
751	SKYWORTH GROUP	54,777,203	\$ 203,223,423
753	AIR CHINA	138,006,846	\$ 763,177,858
754	HOPSON DEV HOLD	69,490,949	\$ 865,857,225
762	CHINA UNICOM	6,776,000	\$ 25,138,960
763	ZTE	13,186,659	\$ 225,755,602
772	CHINA LIT	39,368,286	\$ 1,468,437,068
775	CKLIFE SCIENCES	25,356,054	\$ 16,734,996
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	3,163,504	\$ 56,500,181
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	60,549,481	\$ 933,672,997
788	CHINA TOWER	1,023,968,100	\$ 983,009,376
799	IGG	26,673,773	\$ 94,158,419
806	VALUE PARTNERS	41,731,550	\$ 130,619,752
807	SIICENVIRONMENT	3,963,200	\$ 4,795,472
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,524,949	\$ 23,982,230
813	SHIMAO GROUP	217,384,221	\$ 960,838,257
816	JINMAO SERVICES	188,601	\$ 901,513
817	CHINA JINMAO	79,461,518	\$ 164,485,342
818	HI SUN TECH	16,287,001	\$ 15,798,391
819	TIANNENG POWER	128,876,900	\$ 1,132,827,951
823	LINK REIT	18,668,948	\$ 1,290,024,307
826	TIANGONG INT'L	28,120,400	\$ 82,673,976
827	KO YO GROUP	0	\$ 0
832	CENTRAL CHINA	29,299,081	\$ 19,923,375
836	CHINA RES POWER	43,182,216	\$ 623,551,199
838	EVA HOLDINGS	35,606,000	\$ 52,696,880
839	CHINA EDU GROUP	14,932,825	\$ 112,294,844
853	MICROPORT	118,730,939	\$ 2,092,039,145
855	CHINA WATER	56,623,862	\$ 473,941,725
856	VSTECS	4,297,703	\$ 25,958,126
857	PETROCHINA	405,079,842	\$ 1,745,894,119
860	APOLLO FMG	77,456,337	\$ 25,560,591
861	DC HOLDINGS	10,994,102	\$ 44,196,290
863	BC TECH GROUP	4,001,000	\$ 16,924,230
867	CMS	33,538,290	\$ 382,336,506
868	XINYI GLASS	99,087,094	\$ 1,803,385,111
873	SHIMAO SERVICES	97,835,258	\$ 410,908,084
874	BAIYUNSHAN PH	4,714,584	\$ 103,485,119
880	SJM HOLDINGS	192,728,317	\$ 664,912,694
881	ZHONGSHENG HLDG	202,420,379	\$ 12,145,222,740
883	CNOOC	76,699,001	\$ 872,834,631
884	CIFI HOLD GP	369,990,335	\$ 1,309,765,786
902	HUANENG POWER	226,742,029	\$ 818,538,725
906	COFCO PACKAGING	1,918,176	\$ 6,329,981
909	MING YUAN CLOUD	85,783,896	\$ 983,083,448
914	CONCH CEMENT	53,514,520	\$ 1,779,357,790
916	CHINA LONGYUAN	104,204,060	\$ 1,652,676,392
921	HISENSE HA	2,834,100	\$ 21,510,819
934	SINOPEC KANTONS	16,426,448	\$ 43,858,616

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939	CCB	581,823,935	\$ 3,252,395,797
941	CHINA MOBILE	6,647,531	\$ 332,376,550
945	MANULIFE-S	9,625,000	\$ 1,388,887,500
956	CHINA SUNTIEN	83,242,683	\$ 383,748,769
960	LONGFOR GROUP	32,646,272	\$ 1,088,753,171
966	CHINA TAIPING	36,280,190	\$ 335,954,559
968	XINYI SOLAR	295,675,269	\$ 4,210,415,831
973	L'OCCITANE	307,500	\$ 7,180,125
981	SMIC	12,032,666	\$ 226,936,081
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	100,550,000	\$ 112,616,000
991	DATANG POWER	49,793,316	\$ 64,731,311
992	LENOVO GROUP	973,761,823	\$ 7,546,654,128
995	ANHUIEXPRESSWAY	5,590,000	\$ 37,173,500
998	CITIC BANK	171,636,866	\$ 653,936,459
1003	HUANXI MEDIA	15,270,000	\$ 18,782,100
1024	KUAISHOU-W	109,525,239	\$ 9,473,933,174
1029	IRC	15,642,000	\$ 3,347,388
1030	SEAZEN	87,591,525	\$ 294,307,524
1033	SINOPEC SSC	20,164,000	\$ 12,501,680
1038	CKI HOLDINGS	6,244,587	\$ 316,912,790
1044	HENGAN INT'L	32,341,761	\$ 1,201,496,421
1052	YUEXIUTRANSPORT	4,909,992	\$ 22,144,064
1055	CHINA SOUTH AIR	178,976,319	\$ 737,382,434
1060	ALI PICTURES	516,216,406	\$ 397,486,633
1066	WEIGAO GROUP	93,952,381	\$ 761,014,286
1070	TCL ELECTRONICS	29,767,259	\$ 108,650,495
1071	HUADIAN POWER	130,215,214	\$ 356,789,686
1072	DONGFANG ELEC	10,800,123	\$ 99,361,132
1083	TG SMART ENERGY	21,716,843	\$ 89,690,562
1088	CHINA SHENHUA	25,827,364	\$ 702,504,301
1091	SOUTH MANGANESE	62,444,000	\$ 60,570,680
1093	CSPC PHARMA	139,181,494	\$ 1,031,334,871
1098	ROAD KING INFRA	1,114,863	\$ 6,867,556
1099	SINOPHARM	43,014,369	\$ 790,604,102
1108	LUOYANG GLASS	16,319,893	\$ 196,491,512
1109	CHINA RES LAND	28,022,377	\$ 935,947,392
1112	H&H INTL HLDG	4,833,559	\$ 50,559,027
1113	CK ASSET	14,766,784	\$ 770,087,786
1117	CH MODERN D	336,502,967	\$ 376,883,323
1119	IDREAMSKY	134,553,528	\$ 721,206,910

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1121	GOLDENSOLAR	36,626,707	\$ 256,386,949
1122	QINGLING MOTORS	3,067,751	\$ 4,172,141
1128	WYNN MACAU	164,232,242	\$ 806,380,308
1133	HARBIN ELECTRIC	9,461,060	\$ 19,868,226
1137	HK TECH VENTURE	41,076,890	\$ 278,501,314
1138	COSCO SHIP ENGY	82,412,600	\$ 411,238,874
1157	ZOOMLION	89,147,030	\$ 381,549,288
1164	CGN MINING	64,975,000	\$ 53,929,250
1167	JACOBIO-B	3,729,202	\$ 27,969,015
1171	YANKUANG ENERGY	139,824,121	\$ 3,915,075,388
1176	ZHUGUANG HOLD	17,854,000	\$ 21,781,880
1177	SINO BIOPHARM	201,956,951	\$ 854,277,903
1179	HUAZHU-S	5,873,740	\$ 155,066,736
1183	MECOM POWER	7,778,001	\$ 19,600,563
1186	CHINA RAIL CONS	1,737,331	\$ 8,808,268
1193	CHINA RES GAS	21,969,140	\$ 774,412,185
1196	REALORD GROUP	17,803,974	\$ 186,585,648
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	13,065,414	\$ 78,523,138
1208	MMG	176,844,030	\$ 626,027,866
1209	CHINA RES MIXC	14,476,910	\$ 570,390,254
1211	BYD COMPANY	26,163,670	\$ 8,262,486,986
1212	LIFESTYLE INT'L	4,883,601	\$ 16,555,407
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	0	\$ 0
1224	C C LAND	0	\$ 0
1228	CANBRIDGE-B	0	\$ 0
1233	TIMES CHINA	57,658,373	\$ 136,073,760
1234	CHINA LILANG	3,073,005	\$ 12,076,910
1238	POWERLONG	56,883,178	\$ 114,335,188
1250	BE CLEAN ENERGY	195,489,373	\$ 16,616,597
1252	CHINA TIANRUI	3,345,000	\$ 19,568,250
1257	CEB GREENTECH	31,314,065	\$ 66,698,958
1258	CHINFMINING	67,491,942	\$ 307,763,256
1263	PC PARTNER	11,056,000	\$ 132,672,000
1268	MEIDONG AUTO	33,298,277	\$ 902,383,307
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	0	\$ 0
1282	GLORY SUN FIN	346,763,760	\$ 11,789,968
1288	ABC	489,950,426	\$ 1,435,554,748

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1299	AIA	108,013,496	\$ 8,738,291,826
1302	LIFETECH SCI	89,966,060	\$ 241,109,041
1308	SITC	68,948,164	\$ 1,840,915,979
1310	HKBN	12,225,992	\$ 109,667,148
1313	CHINARES CEMENT	149,373,470	\$ 790,185,656
1316	NEXTEER	47,018,010	\$ 263,771,036
1330	DYNAGREEN ENV	6,115,019	\$ 19,934,962
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	27,973,543	\$ 594,437,789
1339	PICC GROUP	72,928,634	\$ 184,509,444
1347	HUA HONG SEMI	38,192,698	\$ 1,128,594,226
1357	MEITU	56,425,000	\$ 56,989,250
1359	CHINA CINDA	181,405,934	\$ 241,269,892
1361	361 DEGREES	11,765,508	\$ 48,238,583
1368	XTEP INT'L	97,858,841	\$ 1,252,593,165
1375	CC SECURITIES	12,761,583	\$ 16,590,058
1378	CHINAHONGQIAO	310,893,519	\$ 3,000,122,458
1381	CANVEST ENV	7,439,579	\$ 28,791,171
1382	PACIFICTEXTILES	17,179,488	\$ 60,300,003
1385	SHANGHAI FUDAN	9,852,393	\$ 266,999,850
1387	CHINA DILI	11,964,798	\$ 21,775,932
1398	ICBC	883,854,087	\$ 4,021,536,096
1415	COWELL	19,169,967	\$ 143,966,452
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,610,000	\$ 62,599,000
1456	GUOLIAN SEC	2,540,500	\$ 11,533,870
1458	ZHOU HEI YA	108,163,751	\$ 459,695,942
1468	KINGKEY FIN INT	6,670,000	\$ 3,601,800
1475	NISSIN FOODS	5,914,632	\$ 30,815,233
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,470,285	\$ 97,408,278
1478	Q TECH	17,032,492	\$ 97,425,854
1501	KDL MEDICAL	357,800	\$ 6,261,500
1503	CMC REIT	0	\$ 0
1508	CHINA RE	32,589,258	\$ 22,486,588
1513	LIVZON PHARMA	5,357,956	\$ 136,359,980
1515	CR MEDICAL	17,337,489	\$ 74,551,203
1516	SUNAC SERVICES	27,729,763	\$ 122,842,850
1521	FRONTAGE	20,503,199	\$ 64,380,045
1528	RS MACALLINE	2,143,618	\$ 7,181,120
1530	3SBIO	71,026,624	\$ 460,252,524

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	50,993,481	\$ 1,346,227,898
1551	GRCB	0	\$ 0
1558	HEC PHARM	19,876,600	\$ 96,202,744
1563	IA FIN LEASING	2,090,559	\$ 7,337,862
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	57,682,797	\$ 1,421,880,946
1585	YADEA	37,841,132	\$ 578,969,320
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	7,296,001	\$ 34,291,205
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	62,469,704	\$ 194,280,779
1618	MCC	35,944,724	\$ 70,451,659
1622	REDCO GROUP	44,850,137	\$ 87,009,266
1628	YUZHOU GROUP	145,503,836	\$ 64,021,688
1638	KAISA GROUP	86,580,807	\$ 72,727,878
1658	PSBC	1,355,898,577	\$ 8,040,478,562
1666	TONG REN TANG	4,199,899	\$ 25,493,387
1668	CHINASOUTHCITY	56,129,966	\$ 38,168,377
1672	ASCLETIS-B	30,483,000	\$ 118,578,870
1675	ASIAINFO TECH	1,993,600	\$ 27,671,168
1681	CONSUN PHARMA	791,000	\$ 3,069,080
1686	SUNEVISION	11,933,726	\$ 81,388,011
1691	JS GLOBAL LIFE	56,240,001	\$ 492,100,009
1696	SISRAM MED	3,796,647	\$ 42,142,782
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	4,529,091	\$ 34,556,964
1725	HK AERO TECH	1,008,600	\$ 18,517,896
1729	TIME INTERCON	21,696,000	\$ 35,581,440
1733	E-COMMODITIES	30,402,000	\$ 73,268,820
1735	CENTRAL HOLDING	938,000	\$ 14,539,000
1755	S-ENJOY SERVICE	6,334,872	\$ 54,479,899
1765	HOPE EDU	599,016,000	\$ 353,419,440
1766	CRRC	50,788,725	\$ 156,937,160
1772	GANFENGLITHIUM	28,491,384	\$ 3,179,638,454
1773	TIANLI EDU	53,047,000	\$ 38,193,840
1776	GF SEC	31,474,306	\$ 329,850,727
1787	SD GOLD	55,326,677	\$ 756,868,941
1788	GUOTAI JUNAN I	62,104,700	\$ 55,894,230
1789	AK MEDICAL	44,354,948	\$ 223,105,388
1797	KOOLEARN	31,280,134	\$ 194,875,235
1798	DATANG RENEW	182,557,148	\$ 487,427,585

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1799	XINTE ENERGY	15,776,400	\$ 347,080,800
1800	CHINA COMM CONS	7,214,028	\$ 30,876,040
1801	INNOVENT BIO	45,086,261	\$ 1,206,057,482
1810	XIAOMI-W	627,090,953	\$ 7,637,967,808
1811	CGN NEW ENERGY	43,417,937	\$ 157,607,111
1812	CHENMING PAPER	23,664,160	\$ 70,282,555
1813	KWG GROUP	64,351,011	\$ 156,372,957
1816	CGN POWER	88,140,733	\$ 171,874,429
1818	ZHAOJIN MINING	54,684,126	\$ 386,069,930
1821	ESR	39,806,263	\$ 915,544,049
1830	PERFECT MEDICAL	8,909,849	\$ 39,916,124
1833	PA GOODDOCTOR	138,826,872	\$ 3,102,780,589
1836	STELLA HOLDINGS	397,500	\$ 3,009,075
1848	CALC	1,656,652	\$ 8,366,093
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	16,778,000	\$ 87,245,600
1866	CHINA XLX FERT	9,381,582	\$ 58,353,440
1873	VIVA BIOTECH	49,043,642	\$ 124,570,851
1876	BUD APAC	122,724,426	\$ 2,614,030,274
1877	JUNSHI BIO	18,936,231	\$ 860,651,699
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,441,901	\$ 94,168,301
1883	CITIC TELECOM	7,163,277	\$ 18,911,051
1888	KB LAMINATES	30,520,756	\$ 435,836,396
1890	CHINA KEPEI	3,214,000	\$ 6,395,860
1896	MAOYAN ENT	16,078,175	\$ 110,135,499
1898	CHINA COAL	87,336,950	\$ 685,595,058
1899	XINGDA INT'L	5,628,981	\$ 8,274,602
1902	YINCHENG INTL	2,736,000	\$ 7,496,640
1907	CHINA RISUN GP	18,856,000	\$ 71,652,800
1908	C&D INTL GROUP	7,552,643	\$ 132,624,411
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	31,094,755	\$ 526,123,255
1911	CR HOLDINGS	6,987,727	\$ 67,082,179
1913	PRADA	6,504,257	\$ 297,569,758
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	256,120,344	\$ 1,173,031,176
1919	COSCO SHIP HOLD	288,696,477	\$ 3,764,602,060
1928	SANDS CHINA LTD	111,234,455	\$ 1,786,425,347
1929	CHOW TAI FOOK	40,231,853	\$ 571,292,313
1931	IVD MEDICAL	2,204,000	\$ 5,598,160

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	386,000	\$ 1,547,860
1951	JXR	89,680,609	\$ 554,226,164
1952	EVEREST MED-B	5,317,628	\$ 116,721,935
1958	BAIC MOTOR	64,575,541	\$ 166,604,896
1963	BCQ	2,969,445	\$ 13,718,836
1966	CHINA SCE GROUP	35,073,250	\$ 40,334,238
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	15,986,959	\$ 311,106,222
1981	CATHAY EDU	18,104,000	\$ 21,362,720
1988	MINSHENG BANK	990,416,307	\$ 3,020,769,736
1992	FOSUN TOURISM	5,876,106	\$ 66,870,086
1995	CIFI ES SERVICE	58,252,290	\$ 551,649,186
1996	RSUN PPT	13,353,840	\$ 32,449,831
1997	WHARF REIC	57,944,123	\$ 2,132,343,726
1999	MAN WAH HLDGS	85,766,316	\$ 652,681,665
2001	NEW HIGHER EDU	18,268,000	\$ 47,679,480
2002	SUNSHINE PAPER	742,000	\$ 1,639,820
2005	SSY GROUP	57,284,387	\$ 213,097,920
2007	COUNTRY GARDEN	733,312,292	\$ 3,402,569,035
2009	BBMG	31,239,680	\$ 35,300,838
2013	WEIMOB INC	207,816,327	\$ 1,140,911,635
2015	LI AUTO-W	8,358,670	\$ 1,025,608,809
2016	CZBANK	0	\$ 0
2018	AAC TECH	134,254,543	\$ 2,381,675,593
2019	DEXIN CHINA	14,073,090	\$ 37,293,689
2020	ANTA SPORTS	88,998,079	\$ 8,152,224,036
2038	FIH	75,756,993	\$ 80,302,413
2039	CIMC	10,373,834	\$ 131,955,168
2048	E-HOUSE ENT	34,744,311	\$ 31,269,880
2057	ZTO EXPRESS-SW	349,720	\$ 74,770,136
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,383,379	\$ 117,394,433
2098	ZALL SMARTCOM	2,517,000	\$ 1,233,330
2099	CHINAGOLDINTL	788,700	\$ 19,283,715
2117	DATANG GROUP	1,451,000	\$ 5,513,800
2126	JW THERAP-B	13,390,403	\$ 111,140,345
2128	CHINA LESSO	19,302,858	\$ 199,205,495
2137	BRII-B	15,367,644	\$ 140,613,943
2138	EC HEALTHCARE	6,411,765	\$ 50,909,414
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	17,085,000	\$ 67,827,450

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2148	VESYNC	15,334,000	\$ 82,803,600
2150	NAYUKI	21,275,404	\$ 132,333,013
2155	MORIMATSU INTL	0	\$ 0
2156	C&D PROPERTY	276,000	\$ 1,090,200
2158	YIDU TECH	20,008,590	\$ 164,270,524
2160	CARDIOFLOW-B	26,976,303	\$ 72,836,018
2162	KEYMED BIO-B	1,163,500	\$ 34,963,175
2163	BROAD HOMES	4,220,700	\$ 41,616,102
2171	CARSGEN-B	8,885,000	\$ 109,463,200
2186	LUYE PHARMA	90,447,380	\$ 227,927,398
2190	ZYLOXTB-B	222,500	\$ 2,616,600
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,158,000	\$ 58,562,580
2196	FOSUN PHARMA	25,753,657	\$ 800,938,733
2197	CLOVER BIO-B	2,534,500	\$ 9,098,855
2198	CHINA SANJIANG	7,788,000	\$ 11,448,360
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	81,636,379	\$ 1,404,145,719
2208	GOLDWIND	69,286,201	\$ 874,391,857
2217	TAM JAI INTL	1,698,000	\$ 4,652,520
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	69,468,978	\$ 69,468,978
2238	GAC GROUP	114,547,084	\$ 900,340,080
2252	MEDBOT-B	2,033,916	\$ 59,390,347
2255	HAICHANG HLDG	91,606,984	\$ 662,318,494
2257	SIRNAOMICS-B	0	\$ 0
2269	WUXI BIO	65,808,085	\$ 4,540,757,865
2273	GUSHENGTANG	561,800	\$ 16,713,550
2282	MGM CHINA	85,634,626	\$ 370,797,931
2285	CHERVON	817,700	\$ 40,517,035
2313	SHENZHOU INTL	24,295,551	\$ 2,538,885,080
2314	LEE & MAN PAPER	20,748,709	\$ 72,827,969
2318	PING AN	426,231,946	\$ 20,650,937,784
2319	MENGNU DAIRY	53,346,008	\$ 2,000,475,300
2322	HK CHAOSHANG GP	2,552,000	\$ 2,271,280
2328	PICC P&C	100,737,415	\$ 809,928,817
2331	LI NING	32,069,044	\$ 2,095,712,025
2333	GREATWALL MOTOR	199,364,380	\$ 3,094,135,178
2337	UNITED STRENGTH	691,000	\$ 7,241,680
2338	WEICHA POWER	59,149,710	\$ 738,188,381

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	68,393,360	\$ 92,331,036
2343	PACIFIC BASIN	205,204,874	\$ 736,685,498
2356	DAHSING BANKING	1,603,081	\$ 10,468,119
2357	AVICHINA	55,071,006	\$ 239,008,166
2359	WUXI APPTTEC	19,206,347	\$ 2,024,348,974
2362	JINCHUAN INTL	90,947,378	\$ 79,124,219
2378	PRU	0	\$ 0
2380	CHINA POWER	209,550,644	\$ 846,584,602
2382	SUNNY OPTICAL	24,660,740	\$ 2,917,365,542
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	8,113,316	\$ 30,019,269
2388	BOC HONG KONG	54,024,728	\$ 1,593,729,476
2400	XD INC	34,506,491	\$ 914,422,012
2500	VENUS MEDTECH-B	13,081,151	\$ 189,676,690
2518	AUTOHOME-S	114,000	\$ 8,396,100
2552	HUA MEDICINE-B	3,652,500	\$ 14,281,275
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	10,801,476	\$ 696,695,202
2599	SHINSUN HOLD GP	4,960,000	\$ 2,678,400
2600	CHALCO	298,673,569	\$ 1,033,410,549
2601	CPIC	40,439,781	\$ 710,122,554
2607	SH PHARMA	18,061,745	\$ 230,829,101
2611	GTJA	6,710,200	\$ 70,188,692
2616	CSTONE PHARMA-B	35,676,762	\$ 198,006,029
2618	JD LOGISTICS	21,638,396	\$ 353,138,623
2628	CHINA LIFE	106,195,543	\$ 1,301,957,357
2638	HKELECTRIC-SS	60,131,754	\$ 461,210,553
2666	UNI MEDICAL	19,877,715	\$ 94,021,592
2669	CHINA OVS PPT	19,279,731	\$ 173,131,984
2678	TEXHONG TEXTILE	6,002,617	\$ 54,923,946
2686	AAG ENERGY	13,008,336	\$ 20,553,171
2688	ENN ENERGY	21,454,001	\$ 2,589,497,921
2689	ND PAPER	61,119,421	\$ 422,946,393
2696	HENLIUS	1,009,069	\$ 18,748,502
2727	SH ELECTRIC	63,133,832	\$ 123,742,311
2768	JIAYUAN INTL	56,484,800	\$ 20,616,952
2772	ZHONGLIANG HLDG	21,440,760	\$ 37,735,738
2777	R&F PROPERTIES	176,348,748	\$ 375,622,833
2778	CHAMPION REIT	13,306,228	\$ 48,168,545
2798	PER ENERGY	4,985,000	\$ 7,776,600
2799	CHINA HUARONG	188,186,111	\$ 72,451,653

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2800	TRACKER FUND	58,304,500	\$ 1,289,695,540
2801	ISHARES CHINA	5,453,543	\$ 128,485,473
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	SAMUNGC DGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNGFANG	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	59,465,800	\$ 909,232,082
2823	ISHARES A50	56,592,739	\$ 892,467,494
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,722,200	\$ 133,642,720
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	783,172	\$ 116,770,945
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	17,159,840	\$ 14,757,462
2866	COSCO SHIP DEV	51,877,724	\$ 82,485,581
2869	GREENTOWN SER	107,471,814	\$ 878,044,720
2877	SHINEWAY PHARM	1,300,000	\$ 7,553,000
2883	CHINA OILFIELD	59,382,592	\$ 574,229,665

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	311,626,493	\$ 3,340,636,005
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	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	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	9,750,131	\$ 46,313,122
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3173	PP CN NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECN	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	10,754,071	\$ 543,725,830
3191	GX CN SEMICON	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3301	RONSHINECHINA	20,169,483	\$ 40,338,966
3306	JNBY	1,903,500	\$ 18,045,180
3308	GOLDEN EAGLE	620,000	\$ 3,434,800
3309	C-MER EYE	16,229,172	\$ 74,167,316
3311	CHINA STATE CON	46,799,983	\$ 412,775,850
3316	BINJIANG SER	247,500	\$ 5,680,125
3319	A-LIVING	87,544,742	\$ 1,166,095,963
3320	CHINARES PHARMA	39,850,026	\$ 175,738,615
3323	CNBM	139,165,334	\$ 1,189,863,606
3328	BANKCOMM	192,116,025	\$ 997,082,170
3331	VINDA INT'L	19,098,124	\$ 341,856,420
3333	EVERGRANDE	306,590,508	\$ 505,874,338
3336	JU TENG INTL	757,424	\$ 1,166,433
3339	LONKING	59,922,008	\$ 119,244,796
3347	TIGERMED	10,341,436	\$ 862,475,762
3360	FE HORIZON	163,784,146	\$ 1,223,467,571
3377	SINO-OCEAN GP	53,933,552	\$ 70,652,953
3380	LOGAN GROUP	246,575,495	\$ 537,534,579
3383	AGILE GROUP	101,438,397	\$ 308,372,727
3393	WASION HOLDINGS	2,730,544	\$ 7,126,720
3396	LEGENDHOLDING	7,003,192	\$ 65,689,941
3606	FUYAO GLASS	27,033,326	\$ 1,131,344,693
3613	TONGRENTANGCM	4,746,104	\$ 52,207,144
3618	CQRC BANK	23,984,739	\$ 67,636,964
3633	ZHONGYU ENERGY	2,086,000	\$ 14,727,160
3668	YANCOAL AUS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3669	YONGDA AUTO	23,982,683	\$ 201,454,537
3690	MEITUAN-W	83,727,380	\$ 16,845,948,856
3692	HANSOH PHARMA	31,438,230	\$ 424,416,105
3700	INKE	10,232,000	\$ 14,222,480
3709	EEKA FASHION	1,493,000	\$ 17,856,280
3738	VOBILE GROUP	91,410,359	\$ 443,340,241
3759	PHARMARON	10,662,776	\$ 762,921,623
3799	DALI FOODS	34,600,163	\$ 137,362,647
3800	GCL TECH	1,100,136,786	\$ 3,663,455,497
3808	SINOTRUK	39,604,569	\$ 436,442,350
3813	POU SHENG INT'L	18,051,948	\$ 14,983,117
3818	CHINA DONGXIANG	44,288,833	\$ 20,815,752
3836	HARMONY AUTO	13,527,343	\$ 46,534,060
3866	BQD	0	\$ 0
3868	XINYI ENERGY	32,576,792	\$ 140,080,206
3877	CSSC SHIPPING	10,732,000	\$ 14,702,840
3883	CHINA AOYUAN	116,998,861	\$ 138,058,656
3888	KINGSOFT	37,110,067	\$ 1,170,822,614
3898	TIMES ELECTRIC	20,202,497	\$ 711,127,894
3899	CIMC ENRIC	61,438,741	\$ 570,765,904
3900	GREENTOWN CHINA	26,708,939	\$ 363,241,570
3908	CICC	31,807,303	\$ 501,919,241
3913	KWG LIVING	12,213,451	\$ 31,510,704
3918	NAGACORP	29,227,876	\$ 193,488,539
3933	UNITED LAB	14,147,627	\$ 57,722,318
3958	DFZQ	10,825,200	\$ 47,089,620
3968	CM BANK	205,155,651	\$ 10,032,111,334
3969	CHINA CRSC	46,067,333	\$ 128,988,532
3983	CHINA BLUECHEM	21,443,009	\$ 53,393,092
3988	BANK OF CHINA	575,602,491	\$ 1,767,099,647
3990	MIDEA REAL EST	5,714,676	\$ 68,690,406
3993	CMOC	231,867,650	\$ 1,006,305,601
3996	CH ENERGY ENG	44,223,063	\$ 47,318,677
3998	BOSIDENG	346,818,584	\$ 1,473,978,982
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	67,484,549	\$ 1,155,335,479

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6049	POLY PPT SER	5,964,030	\$ 308,340,351
6055	CTIHK	4,926,991	\$ 58,631,193
6060	ZA ONLINE	77,621,765	\$ 2,119,074,185
6066	CSC	45,416,311	\$ 355,155,552
6069	SY HOLDINGS	6,198,000	\$ 40,039,080
6078	HYGEIA HEALTH	42,865,885	\$ 1,939,681,296
6088	FIT HON TENG	38,253,025	\$ 43,225,918
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	86,136,981	\$ 2,601,336,826
6099	CMSC	9,822,711	\$ 82,412,545
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	38,440,560	\$ 248,710,423
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,100,981	\$ 79,986,270
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,293,736	\$ 602,310,535
6169	YUHUA EDU	40,337,278	\$ 54,858,698
6178	EB SECURITIES	6,125,883	\$ 37,306,627
6185	CANSINOBIO	13,159,678	\$ 1,094,885,210
6186	CHINA FEIHE	133,358,384	\$ 1,088,204,413
6196	BANKOFZHENGZHOU	541,202	\$ 800,979
6198	QINGDAO PORT	1,672,774	\$ 6,741,279
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	611,000	\$ 5,132,400
6601	CHEERWIN GP	5,343,000	\$ 12,609,480
6606	NH HEALTH-B	7,485,205	\$ 124,853,219
6608	BAIRONG-W	4,047,000	\$ 37,718,040
6616	GLOBAL NEW MAT	9,328,000	\$ 39,457,440
6618	JD HEALTH	90,993,649	\$ 5,050,147,520
6628	TRANSCENTA-B	0	\$ 0
6655	HUAXIN CEMENT	570,900	\$ 6,439,752
6666	EVERG SERVICES	74,285,476	\$ 170,856,595
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	99,159,366	\$ 2,553,353,675
6699	ANGELALIGN	5,081,602	\$ 763,764,781
6806	SWHY	17,540,800	\$ 29,819,360
6808	SUNART RETAIL	106,585,220	\$ 257,936,232
6818	CEB BANK	93,548,792	\$ 241,355,883
6821	ASYMCHEM	78,800	\$ 13,829,400
6823	HKT-SS	31,563,866	\$ 338,364,644
6826	HAOHAI BIOTEC	1,327,443	\$ 44,602,085

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	16,134,000	\$ 42,916,440
6837	HAITONG SEC	54,222,082	\$ 309,608,088
6855	ASCENTAGE-B	8,170,241	\$ 142,162,193
6862	H Aidilao	208,903,774	\$ 3,279,789,252
6865	FLAT GLASS	82,916,095	\$ 2,806,709,816
6868	TENFU	0	\$ 0
6869	YOFC	2,972,086	\$ 34,297,872
6878	DIFFER GROUP	162,717,178	\$ 366,113,651
6881	CGS	50,676,884	\$ 227,539,209
6886	HTSC	35,484,717	\$ 408,783,940
6889	DYNAM JAPAN	0	\$ 0
6908	HG SEMI	1,144,000	\$ 4,187,040
6968	GANGLONG CHINA	5,341,473	\$ 25,906,144
6969	SMOORE INTL	181,027,744	\$ 3,747,274,301
6978	IMMUNOTECH-B	1,378,000	\$ 7,551,440
6988	JOY SPREADER	24,520,000	\$ 56,396,000
6989	EXCELLENCE CM	3,637,000	\$ 14,366,150
6993	BLUE MOON GROUP	49,931,806	\$ 304,084,699
6996	ANTENGENE-B	7,459,297	\$ 53,706,938
6998	GENOR-B	2,300,156	\$ 7,935,538
6999	LEADING HLDGS	729,000	\$ 422,820
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	12,934,000	\$ 101,919,920
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	43,144,000	\$ 49,615,600
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	343,993,204	\$ 74,302,532
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-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 HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
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	34,590,366	\$ 8,675,263,793

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-SW	8,966,647	\$ 1,970,869,011
9633	NONGFU SPRING	126,863,847	\$ 5,302,908,805
9666	JINKE SERVICES	16,767,900	\$ 322,614,396
9668	CBHB	41,028,078	\$ 54,157,063
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	2,053,600	\$ 44,665,800
9698	GDS-SW	9,623,944	\$ 308,447,405
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
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	12,823	\$ 1,904,985
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	16,192,189	\$ 49,386,176
9866	NIO-SW	0	\$ 0
9868	XPENG-W	12,616,513	\$ 1,362,583,404
9869	HELENS	13,547,942	\$ 186,690,641
9888	BIDU-SW	27,467,424	\$ 4,117,366,858
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD VILLAGE	0	\$ 0
9901	NEW ORIENTAL-S	8,511,763	\$ 108,950,566
9909	POWERLONG CM	5,563,519	\$ 39,111,539
9911	NEWBORNTOWN	22,340,000	\$ 70,594,400
9922	JIUMAOJIU	146,987,429	\$ 2,639,894,225
9923	YEAHKA	11,980,919	\$ 263,580,218
9926	AKESO-B	33,189,732	\$ 618,656,604
9939	KINTOR PHARMA-B	14,925,000	\$ 335,066,250

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9956	ANE	0	\$ 0
9959	LINKLOGIS-W	32,646,787	\$ 245,503,838
9961	TRIP.COM-S	4,456,754	\$ 807,563,825
9966	ALPHAMAB-B	18,477,885	\$ 156,692,465
9968	HUIJING HLDGS	10,058,585	\$ 18,708,968
9969	INNOCARE-B	14,029,709	\$ 169,759,479
9979	GREENTOWN MGMT	10,553,008	\$ 56,247,533
9983	CC NEW LIFE	9,663,000	\$ 36,719,400
9987	YUM CHINA-S	1,294,579	\$ 452,325,903
9988	BABA-SW	93,439,771	\$ 10,540,006,169
9989	HEPALINK	917,000	\$ 6,043,030
9990	ARCHOSAUR GAMES	6,187,426	\$ 40,527,640
9991	BAOZUN-SW	720,891	\$ 20,040,770
9992	POP MART	102,184,895	\$ 3,637,782,262
9993	RADIANCE HLDGS	9,221,000	\$ 38,174,940
9995	REMEGEN-B	5,281,169	\$ 186,161,207
9996	PEIJIA-B	3,244,519	\$ 23,230,756
9997	KANGJI MEDICAL	10,857,992	\$ 78,177,542
9999	NTES-S	32,036,526	\$ 5,526,300,735
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
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
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0