

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,982,018	\$ 633,249,651
2	CLP HOLDINGS	20,687,864	\$ 1,348,848,733
3	HK & CHINA GAS	258,371,114	\$ 2,162,566,224
4	WHARF HOLDINGS	31,486,247	\$ 837,534,170
5	HSBC HOLDINGS	91,541,733	\$ 4,650,320,036
6	POWER ASSETS	16,086,305	\$ 781,794,423
8	PCCW	23,426,141	\$ 97,452,747
10	HANG LUNG GROUP	1,872,229	\$ 27,184,765
11	HANG SENG BANK	18,542,515	\$ 2,558,867,070
12	HENDERSON LAND	29,463,909	\$ 854,453,361
13	HUTCHMED	21,177,053	\$ 441,541,555
14	HYSAN DEV	5,855,955	\$ 134,979,763
16	SHK PPT	20,001,468	\$ 1,840,135,056
17	NEW WORLD DEV	18,770,253	\$ 528,382,622
19	SWIRE PACIFIC A	7,174,184	\$ 331,447,301
20	SENSETIME-W	6,243,000	\$ 35,834,820
23	BANK OF E ASIA	6,479,162	\$ 72,696,198
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	119,225,845	\$ 5,007,485,490
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 474,760
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,570,502	\$ 5,989,270
38	FIRST TRACTOR	14,774,000	\$ 53,925,100
41	GREAT EAGLE H	1,011,625	\$ 17,238,090
45	HK&S HOTELS	1,048,164	\$ 7,410,519
50	HK FERRY (HOLD)	167,000	\$ 1,152,300
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,810,409	\$ 1,632,226,769
69	SHANGRI-LA ASIA	11,266,192	\$ 69,850,390
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	29,551,220	\$ 113,772,197
83	SINO LAND	26,129,750	\$ 293,175,795
86	SUN HUNG KAI CO	1,040,000	\$ 3,754,400
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	43,483,154	\$ 52,179,785
101	HANG LUNG PPT	39,417,297	\$ 567,609,077
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,137,984	\$ 13,847,689

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116	CHOW SANG SANG	1,523,807	\$ 12,967,598
119	POLY PROPERTY	11,293,317	\$ 20,892,636
120	COSMOPOL INT'L	2,016,000	\$ 3,225,600
123	YUEXIU PROPERTY	24,367,024	\$ 230,268,377
127	CHINESE EST H	590,500	\$ 1,328,625
135	KUNLUN ENERGY	29,397,337	\$ 184,321,303
136	CHINA RUYI	319,654,428	\$ 968,552,917
142	FIRST PACIFIC	5,104,867	\$ 15,518,796
144	CHINA MER PORT	22,745,411	\$ 301,149,242
148	KINGBOARD HLDG	1,808,185	\$ 53,883,913
151	WANT WANT CHINA	210,289,148	\$ 1,545,625,238
152	SHENZHEN INT'L	21,392,234	\$ 170,496,105
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	8,417,061	\$ 63,632,981
168	TSINGTAO BREW	21,113,315	\$ 1,537,049,332
173	K. WAH INT'L	6,053,435	\$ 17,131,221
175	GEELY AUTO	320,015,190	\$ 5,741,072,509
177	JIANGSU EXPRESS	17,620,222	\$ 137,613,934
178	SA SA INT'L	56,301,759	\$ 77,696,427
179	JOHNSON ELEC H	4,263,174	\$ 44,166,483
182	CONCORD NE	41,122,816	\$ 30,430,884
185	ZENSUN ENT	13,169,079	\$ 34,502,987
189	DONGYUE GROUP	73,282,013	\$ 773,858,057
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	40,184,610	\$ 210,969,203
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	20,212,192	\$ 27,084,337
220	U-PRESID CHINA	26,148,150	\$ 171,270,383
225	POKFULAM	0	\$ 0
241	ALI HEALTH	470,066,360	\$ 2,449,045,736
242	SHUN TAK HOLD	12,950,520	\$ 20,073,306
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,254,000	\$ 7,460,680
257	EB ENVIRONMENT	110,961,959	\$ 508,205,772
261	GBA HOLDINGS	0	\$ 0
267	CITIC	55,427,146	\$ 434,548,825
268	KINGDEE INT'L	176,892,827	\$ 3,297,282,295
270	GUANGDONG INV	64,054,320	\$ 567,521,275
272	SHUI ON LAND	30,424,302	\$ 31,641,274
285	BYD ELECTRONIC	97,491,910	\$ 1,969,336,582
288	WH GROUP	138,250,157	\$ 774,200,879

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	63,338,006	\$ 3,432,919,925
293	CATHAY PAC AIR	281,395,009	\$ 2,180,811,320
297	SINOFERT	59,067,468	\$ 65,564,889
302	CMGE	64,424,743	\$ 149,465,404
303	VTECH HOLDINGS	3,288,293	\$ 200,585,873
305	WULING MOTORS	19,090,000	\$ 25,389,700
308	CHINA TRAVEL HK	69,632,124	\$ 105,840,828
315	SMARTONE TELE	306,470	\$ 1,244,268
316	OOIL	7,663,353	\$ 1,662,947,601
317	COMEC	272,000	\$ 1,596,640
322	TINGYI	109,103,700	\$ 1,437,986,766
323	MAANSHAN IRON	27,361,549	\$ 80,442,954
327	PAX GLOBAL	9,076,001	\$ 57,088,046
329	OCI INTL	3,887,319	\$ 12,128,435
330	ESPRIT HOLDINGS	42,025,586	\$ 52,531,983
331	FSE LIFESTYLE	140,000	\$ 735,000
336	HUABAO INTL	49,660,201	\$ 226,450,517
337	GREENLAND HK	8,159,400	\$ 12,891,852
338	SHANGHAI PEICHEM	76,335,505	\$ 112,213,192
341	CAFE DE CORAL H	5,525,906	\$ 64,653,100
345	VITASOY INT'L	52,021,166	\$ 713,730,398
347	ANGANG STEEL	56,650,119	\$ 164,285,345
354	CHINASOFT INT'L	33,469,421	\$ 253,698,211
357	MEILAN AIRPORT	14,047,193	\$ 305,526,448
358	JIANGXI COPPER	42,825,606	\$ 451,381,887
363	SHANGHAI IND H	1,440,215	\$ 16,360,842
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	131,383,438	\$ 306,123,411
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
382	EDVANTAGE GROUP	724,000	\$ 1,810,000
384	CHINA GAS HOLD	112,370,803	\$ 1,312,490,979
386	SINOPEC CORP	556,818,794	\$ 1,937,729,403
388	HKEX	12,401,933	\$ 4,640,803,329
390	CHINA RAILWAY	94,742,911	\$ 451,923,685
392	BEIJING ENT	4,055,367	\$ 112,130,898
398	ORIENTAL WATCH	2,406,000	\$ 11,115,720
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	46,161,012	\$ 66,471,857
412	CSFG	24,966,000	\$ 21,970,080

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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	35,560,000	\$ 6,614,160
425	MINTH GROUP	14,509,846	\$ 323,569,566
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	895,796	\$ 20,200,200
451	GCL NEWENERGY	323,619,647	\$ 60,840,494
460	SIHUAN PHARM	206,400,668	\$ 260,064,842
467	UNITEDENERGY GP	181,586,979	\$ 176,139,370
468	GAPACK	6,184,647	\$ 11,008,672
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	34,246,978	\$ 204,111,989
493	GOME RETAIL	963,534,321	\$ 409,502,086
506	CHINA FOODS	602,000	\$ 1,631,420
511	TVB	3,461,049	\$ 14,744,069
512	GRAND PHARMA	12,899,841	\$ 58,823,275
517	COSCO SHIP INTL	1,078,000	\$ 2,360,820
520	XIABUXIABU	24,634,405	\$ 99,769,340
522	ASM PACIFIC	18,989,913	\$ 1,303,657,527
525	GUANGSHEN RAIL	13,573,209	\$ 19,273,957
535	GEMDALE PPT	44,063,093	\$ 30,403,534
546	FUFENG GROUP	9,022,000	\$ 37,441,300
547	DIGITAL DOMAIN	26,313,885	\$ 12,762,234
548	SHENZHENEXPRESS	6,885,711	\$ 55,223,402
551	YUE YUEN IND	9,118,355	\$ 102,490,310
552	CHINACOMSERVICE	23,312,471	\$ 80,428,025
558	LK TECH	32,946,923	\$ 579,206,906
564	ZMJ	6,152,317	\$ 50,325,953
570	TRAD CHI MED	65,005,441	\$ 299,025,029
576	ZHEJIANGEXPRESS	106,944,817	\$ 756,099,856
579	JNCEC	29,473,146	\$ 54,230,589
580	SUN.KING TECH	21,760,000	\$ 61,363,200
581	CHINA ORIENTAL	28,425,149	\$ 54,292,035
586	CONCH VENTURE	32,010,181	\$ 551,855,520
587	CONCH ENVIRO	18,523,806	\$ 97,805,696
590	LUK FOOK HOLD	741,873	\$ 13,012,452
596	INSPUR INT'L	5,170,462	\$ 14,373,884
598	SINOTRANS	15,412,598	\$ 34,524,220
603	CHINA OIL & GAS	2,020,000	\$ 696,900
604	SHENZHEN INVEST	34,991,990	\$ 52,837,905
606	SCE CM	1,115,212	\$ 1,929,317

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
607	FULLSHARE	58,706,740	\$ 6,633,862
622	OSHDORI	0	\$ 0
631	SANY INT'L	70,650,517	\$ 539,063,445
636	KERRY LOG NET	4,525,894	\$ 78,479,002
639	SHOUGANG RES	13,908,738	\$ 43,256,175
650	IDG ENERGY INV	12,130,000	\$ 13,221,700
656	FOSUN INTL	47,932,681	\$ 334,090,787
658	C TRANSMISSION	20,916,258	\$ 98,306,413
659	NWS HOLDINGS	15,273,958	\$ 111,499,893
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	149,945,941	\$ 173,937,292
667	CHINA EAST EDU	17,095,187	\$ 64,961,711
669	TECHTRONIC IND	38,351,021	\$ 3,246,413,928
670	CHINA EAST AIR	135,594,374	\$ 372,884,529
683	KERRY PPT	4,933,154	\$ 105,322,838
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	45,236,502	\$ 1,047,225,021
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	150,905,741	\$ 700,202,638
696	TRAVELSKY TECH	26,779,600	\$ 369,558,480
697	SHOUCHENG	28,467,608	\$ 32,453,073
700	TENCENT	59,388,418	\$ 22,817,030,196
708	EVERG VEHICLE	107,867,925	\$ 345,177,360
709	GIORDANO INT'L	789,106	\$ 1,467,737
710	BOE VARITRONIX	5,927,812	\$ 84,056,374
716	SINGAMAS CONT	20,715,232	\$ 24,443,974
728	CHINA TELECOM	30,372,111	\$ 81,397,257
732	TRULY INT'L	22,676,671	\$ 54,650,777
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	8,426,942	\$ 39,185,280
746	L & M CHEMICAL	846,000	\$ 5,566,680
751	SKYWORTH GROUP	51,793,203	\$ 197,332,103
753	AIR CHINA	143,837,452	\$ 841,449,094
754	HOPSON DEV HOLD	68,671,974	\$ 861,146,554
762	CHINA UNICOM	6,776,000	\$ 24,664,640
763	ZTE	12,244,085	\$ 212,067,552
772	CHINA LIT	37,104,784	\$ 1,365,456,051
775	CKLIFE SCIENCES	25,200,054	\$ 20,664,044
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,937,498	\$ 52,757,464
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	62,278,955	\$ 984,007,489
788	CHINA TOWER	1,024,839,630	\$ 973,597,649
799	IGG	32,249,773	\$ 112,551,708
806	VALUE PARTNERS	39,828,330	\$ 117,493,574
807	SIICENVIRONMENT	3,963,200	\$ 4,755,840
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,986,787	\$ 21,767,857
813	SHIMAO GROUP	196,633,717	\$ 869,121,029
816	JINMAO SERVICES	498,321	\$ 2,471,672
817	CHINA JINMAO	70,395,128	\$ 140,086,305
818	HI SUN TECH	14,694,001	\$ 14,253,181
819	TIANNENG POWER	128,906,900	\$ 1,106,021,202
823	LINK REIT	20,328,340	\$ 1,295,931,675
826	TIANGONG INT'L	27,286,400	\$ 81,586,336
827	KO YO GROUP	0	\$ 0
832	CENTRAL CHINA	32,292,081	\$ 22,927,378
836	CHINA RES POWER	42,710,346	\$ 636,384,155
838	EVA HOLDINGS	25,680,000	\$ 39,033,600
839	CHINA EDU GROUP	17,401,431	\$ 122,680,089
853	MICROPORT	119,339,330	\$ 2,762,705,490
855	CHINA WATER	56,680,802	\$ 437,008,983
856	VSTECS	4,833,977	\$ 29,342,240
857	PETROCHINA	305,950,398	\$ 1,122,837,961
860	APOLLO FMG	77,656,337	\$ 27,956,281
861	DC HOLDINGS	10,342,348	\$ 41,369,392
863	BC TECH GROUP	4,257,000	\$ 14,473,800
867	CMS	33,224,633	\$ 414,643,420
868	XINYI GLASS	102,446,365	\$ 1,864,523,843
873	SHIMAO SERVICES	86,126,076	\$ 332,446,653
874	BAIYUNSHAN PH	3,576,964	\$ 81,375,931
880	SJM HOLDINGS	200,560,227	\$ 635,775,920
881	ZHONGSHENG HLDG	199,948,049	\$ 11,327,056,976
883	CNOOC	33,985,222	\$ 335,094,289
884	CIFI HOLD GP	389,651,156	\$ 1,433,916,254
902	HUANENG POWER	230,101,129	\$ 899,695,414
906	COFCO PACKAGING	1,080,314	\$ 3,575,839
909	MING YUAN CLOUD	94,379,265	\$ 1,213,717,348
914	CONCH CEMENT	54,029,591	\$ 1,766,767,626
916	CHINA LONGYUAN	103,713,578	\$ 1,555,703,670
921	HISENSE HA	2,650,100	\$ 22,499,349
934	SINOPEC KANTONS	16,870,475	\$ 44,706,759

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939	CCB	494,922,282	\$ 2,766,615,556
941	CHINA MOBILE	6,712,531	\$ 327,571,513
945	MANULIFE-S	7,635,900	\$ 1,030,082,910
956	CHINA SUNTIEN	85,888,354	\$ 344,412,300
960	LONGFOR GROUP	31,184,298	\$ 1,060,266,132
966	CHINA TAIPING	31,767,170	\$ 305,600,175
968	XINYI SOLAR	305,081,383	\$ 4,002,667,745
973	L'OCCITANE	302,273	\$ 7,284,779
981	SMIC	11,667,666	\$ 209,317,928
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	116,200,000	\$ 124,334,000
991	DATANG POWER	46,509,955	\$ 59,997,842
992	LENOVO GROUP	933,949,298	\$ 6,939,243,284
995	ANHUIEXPRESSWAY	4,346,825	\$ 26,732,974
998	CITIC BANK	157,308,592	\$ 594,626,478
1003	HUANXI MEDIA	14,293,333	\$ 17,866,666
1024	KUAISHOU-W	116,824,152	\$ 10,204,589,677
1029	IRC	36,646,346	\$ 7,146,037
1030	SEAZEN	74,235,463	\$ 271,701,795
1033	SINOPEC SSC	21,432,000	\$ 12,859,200
1038	CKI HOLDINGS	6,097,471	\$ 295,422,470
1044	HENGAN INT'L	32,902,277	\$ 1,176,256,403
1052	YUEXIUTRANSPORT	4,911,230	\$ 21,904,086
1055	CHINA SOUTH AIR	180,452,825	\$ 763,315,450
1060	ALI PICTURES	498,227,264	\$ 378,652,721
1066	WEIGAO GROUP	94,952,107	\$ 877,357,469
1070	TCL ELECTRONICS	29,569,259	\$ 108,519,181
1071	HUADIAN POWER	127,716,590	\$ 349,943,457
1072	DONGFANG ELEC	11,135,524	\$ 106,121,544
1083	TG SMART ENERGY	26,073,124	\$ 108,724,927
1088	CHINA SHENHUA	25,526,035	\$ 625,387,858
1091	SOUTH MANGANESE	61,229,000	\$ 56,942,970
1093	CSPC PHARMA	173,112,870	\$ 1,352,011,515
1098	ROAD KING INFRA	1,083,807	\$ 6,025,967
1099	SINOPHARM	38,442,749	\$ 744,251,621
1108	LUOYANG GLASS	16,305,893	\$ 241,653,334
1109	CHINA RES LAND	37,348,254	\$ 1,322,128,192
1112	H&H INTL HLDG	4,606,047	\$ 44,770,777
1113	CK ASSET	18,528,752	\$ 1,011,669,859
1117	CH MODERN D	331,752,967	\$ 384,833,442
1119	IDREAMSKY	133,208,728	\$ 724,655,480

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1121	GOLDENSOLAR	38,930,707	\$ 285,751,389
1122	QINGLING MOTORS	3,151,751	\$ 4,317,899
1128	WYNN MACAU	164,183,953	\$ 755,246,184
1133	HARBIN ELECTRIC	10,299,282	\$ 23,997,327
1137	HK TECH VENTURE	36,731,696	\$ 234,348,220
1138	COSCO SHIP ENGY	79,572,015	\$ 366,826,989
1157	ZOOMLION	86,403,694	\$ 354,255,145
1164	CGN MINING	66,370,000	\$ 49,113,800
1167	JACOBIO-B	5,454,202	\$ 37,197,658
1171	YANKUANG ENERGY	123,683,054	\$ 2,826,157,784
1176	ZHUGUANG HOLD	17,074,000	\$ 19,122,880
1177	SINO BIOPHARM	189,381,607	\$ 893,881,185
1179	HUAZHU-S	9,215,791	\$ 246,522,409
1183	MECOM POWER	9,214,001	\$ 23,127,143
1186	CHINA RAIL CONS	1,718,331	\$ 8,351,089
1193	CHINA RES GAS	24,557,372	\$ 879,153,918
1196	REALORD GROUP	19,661,977	\$ 190,327,937
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	12,007,787	\$ 69,044,775
1208	MMG	188,272,558	\$ 534,694,065
1209	CHINA RES MIXC	13,638,743	\$ 515,544,485
1211	BYD COMPANY	20,471,019	\$ 6,350,110,094
1212	LIFESTYLE INT'L	4,582,601	\$ 15,764,147
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	61,668,964	\$ 149,855,583
1234	CHINA LILANG	2,946,005	\$ 11,401,039
1238	POWERLONG	62,797,280	\$ 114,291,050
1250	BE CLEAN ENERGY	238,489,280	\$ 19,556,121
1252	CHINA TIANRUI	5,106,000	\$ 27,725,580
1257	CEB GREENTECH	28,714,387	\$ 61,735,932
1258	CHINFMINING	60,825,792	\$ 235,395,815
1263	PC PARTNER	15,980,000	\$ 110,581,600
1268	MEIDONG AUTO	31,994,378	\$ 844,651,579
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,142,000	\$ 1,263,780
1282	GLORY SUN FIN	637,943,760	\$ 31,259,244
1288	ABC	531,317,046	\$ 1,546,132,604

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1299	AIA	93,569,904	\$ 7,541,734,262
1302	LIFETECH SCI	91,744,055	\$ 265,140,319
1308	SITC	65,881,107	\$ 1,502,089,240
1310	HKBN	13,864,482	\$ 122,562,021
1313	CHINARES CEMENT	154,902,645	\$ 788,454,463
1316	NEXTEER	58,303,063	\$ 338,740,796
1330	DYNAGREEN ENV	5,727,588	\$ 18,843,765
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	24,012,552	\$ 527,075,516
1339	PICC GROUP	74,469,943	\$ 177,238,464
1347	HUA HONG SEMI	41,836,279	\$ 1,102,385,952
1357	MEITU	87,070,000	\$ 93,164,900
1359	CHINA CINDA	179,649,068	\$ 237,136,770
1361	361 DEGREES	11,362,508	\$ 47,268,033
1368	XTEP INT'L	94,517,047	\$ 1,277,870,475
1375	CC SECURITIES	9,401,559	\$ 12,410,058
1378	CHINAHONGQIAO	242,777,531	\$ 2,058,753,463
1381	CANVEST ENV	7,812,579	\$ 31,719,071
1382	PACIFICTEXTILES	16,641,484	\$ 54,417,653
1385	SHANGHAI FUDAN	10,301,000	\$ 298,213,950
1387	CHINA DILI	12,075,398	\$ 19,079,129
1398	ICBC	882,374,083	\$ 3,997,154,596
1415	COWELL	18,092,534	\$ 166,270,387
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	11,092,000	\$ 62,669,800
1456	GUOLIAN SEC	2,135,000	\$ 9,351,300
1458	ZHOU HEI YA	113,693,296	\$ 532,084,625
1468	KINGKEY FIN INT	6,670,000	\$ 3,735,200
1475	NISSIN FOODS	5,521,634	\$ 28,436,415
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	8,300,285	\$ 97,943,363
1478	Q TECH	16,048,289	\$ 85,858,346
1501	KDL MEDICAL	355,600	\$ 7,112,000
1503	CMC REIT	0	\$ 0
1508	CHINA RE	30,092,247	\$ 21,365,495
1513	LIVZON PHARMA	5,483,178	\$ 144,481,740
1515	CR MEDICAL	16,462,981	\$ 84,948,982
1516	SUNAC SERVICES	24,728,171	\$ 111,029,488
1521	FRONTAGE	17,989,199	\$ 58,105,113
1528	RS MACALLINE	2,068,618	\$ 6,350,657
1530	3SBIO	71,092,116	\$ 474,895,335

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	52,081,970	\$ 1,492,148,441
1551	GRCB	0	\$ 0
1558	HEC PHARM	18,391,402	\$ 129,659,384
1563	IA FIN LEASING	1,974,000	\$ 7,027,440
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	53,190,010	\$ 1,257,943,737
1585	YADEA	34,059,132	\$ 532,684,824
1589	CNLP	0	\$ 0
1600	TIAN LUN GAS	7,020,001	\$ 32,151,605
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	49,131,702	\$ 181,295,980
1618	MCC	36,259,365	\$ 67,079,825
1622	REDCO GROUP	46,003,880	\$ 88,787,488
1628	YUZHOU GROUP	139,431,883	\$ 66,927,304
1638	KAISA GROUP	86,580,807	\$ 72,727,878
1658	PSBC	1,422,620,146	\$ 8,407,685,063
1666	TONG REN TANG	3,746,897	\$ 23,268,230
1668	CHINASOUTHCITY	62,758,800	\$ 40,165,632
1672	ASCLETIS-B	25,231,000	\$ 98,148,590
1675	ASIAINFO TECH	1,964,400	\$ 26,715,840
1681	CONSUN PHARMA	679,000	\$ 2,811,060
1686	SUNEVISION	10,325,631	\$ 61,230,992
1691	JS GLOBAL LIFE	54,907,023	\$ 530,950,912
1696	SISRAM MED	3,908,647	\$ 51,750,486
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	5,231,161	\$ 42,477,027
1725	HK AERO TECH	1,046,800	\$ 19,512,352
1729	TIME INTERCON	21,112,000	\$ 28,923,440
1733	E-COMMODITIES	25,740,000	\$ 57,915,000
1735	CENTRAL HOLDING	928,000	\$ 15,274,880
1755	S-ENJOY SERVICE	6,185,872	\$ 53,878,945
1765	HOPE EDU	697,606,000	\$ 404,611,480
1766	CRRC	57,203,373	\$ 164,745,714
1772	GANFENGLITHIUM	36,958,150	\$ 3,004,697,595
1773	TIANLI INT HLDG	114,496,000	\$ 116,785,920
1776	GF SEC	24,363,669	\$ 253,869,431
1787	SD GOLD	53,191,308	\$ 720,210,310
1788	GUOTAI JUNAN I	64,037,700	\$ 59,555,061
1789	AK MEDICAL	43,220,948	\$ 258,461,269
1797	KOOLEARN	30,426,634	\$ 565,326,860
1798	DATANG RENEW	186,903,768	\$ 491,556,910

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1799	XINTE ENERGY	16,402,400	\$ 397,758,200
1800	CHINA COMM CONS	7,440,028	\$ 29,536,911
1801	INNOVENT BIO	48,808,915	\$ 1,764,442,277
1810	XIAOMI-W	709,613,620	\$ 8,671,478,436
1811	CGN NEW ENERGY	44,572,938	\$ 158,233,930
1812	CHENMING PAPER	23,653,660	\$ 69,068,687
1813	KWG GROUP	70,628,488	\$ 170,214,656
1816	CGN POWER	83,833,214	\$ 158,444,774
1818	ZHAOJIN MINING	55,186,178	\$ 378,577,181
1821	ESR	38,378,628	\$ 775,248,286
1830	PERFECT MEDICAL	8,893,729	\$ 36,908,975
1833	PA GOODDOCTOR	148,026,348	\$ 3,226,974,386
1836	STELLA HOLDINGS	397,500	\$ 2,933,550
1848	CALC	1,649,652	\$ 8,083,295
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	15,387,000	\$ 82,166,580
1866	CHINA XLX FERT	9,392,582	\$ 52,880,237
1873	VIVA BIOTECH	50,405,085	\$ 145,670,696
1876	BUD APAC	116,115,810	\$ 2,624,217,306
1877	JUNSHI BIO	17,208,231	\$ 773,509,983
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,181,901	\$ 84,474,400
1883	CITIC TELECOM	7,390,137	\$ 19,140,455
1888	KB LAMINATES	55,307,579	\$ 531,505,834
1890	CHINA KEPEI	3,506,000	\$ 6,906,820
1896	MAOYAN ENT	14,839,244	\$ 104,468,278
1898	CHINA COAL	75,165,501	\$ 472,791,001
1899	XINGDA INT'L	5,188,981	\$ 7,160,794
1902	YINCHENG INTL	1,740,000	\$ 6,072,600
1907	CHINA RISUN GP	23,325,000	\$ 79,071,750
1908	C&D INTL GROUP	6,956,276	\$ 142,603,658
1909	FIRE ROCK	75,386,000	\$ 42,216,160
1910	SAMSONITE	32,149,175	\$ 490,596,411
1911	CR HOLDINGS	7,003,914	\$ 68,288,162
1913	PRADA	6,122,259	\$ 259,889,895
1916	JIANGXI BANK	272,000	\$ 269,280
1918	SUNAC	240,319,122	\$ 1,100,661,579
1919	COSCO SHIP HOLD	309,738,484	\$ 3,369,954,706
1928	SANDS CHINA LTD	113,889,837	\$ 1,719,736,539
1929	CHOW TAI FOOK	38,268,913	\$ 541,122,430
1931	IVD MEDICAL	2,347,000	\$ 5,937,910

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1935	JH EDUCATION	418,000	\$ 1,554,960
1951	JXR	88,264,916	\$ 608,145,271
1952	EVEREST MED-B	5,926,628	\$ 135,719,781
1958	BAIC MOTOR	58,048,041	\$ 153,827,309
1963	BCQ	2,927,345	\$ 13,348,693
1966	CHINA SCE GROUP	33,506,068	\$ 36,856,675
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	13,657,699	\$ 259,496,281
1981	CATHAY EDU	20,503,000	\$ 24,398,570
1988	MINSHENG BANK	979,723,613	\$ 2,713,834,408
1992	FOSUN TOURISM	5,754,206	\$ 58,347,649
1995	CIFI ES SERVICE	59,646,290	\$ 575,586,699
1996	RSUN PPT	14,620,989	\$ 36,991,102
1997	WHARF REIC	51,873,116	\$ 1,833,714,651
1999	MAN WAH HLDGS	79,809,593	\$ 650,448,183
2001	NEW HIGHER EDU	19,139,280	\$ 50,719,092
2002	SUNSHINE PAPER	2,751,000	\$ 6,162,240
2005	SSY GROUP	54,170,309	\$ 212,347,611
2007	COUNTRY GARDEN	742,672,410	\$ 3,423,719,810
2009	BBMG	32,719,208	\$ 36,645,513
2013	WEIMOB INC	194,356,491	\$ 1,142,816,167
2015	LI AUTO-W	18,792,774	\$ 3,068,859,994
2016	CZBANK	0	\$ 0
2018	AAC TECH	130,083,848	\$ 2,211,425,416
2019	DEXIN CHINA	10,081,997	\$ 26,918,932
2020	ANTA SPORTS	86,480,682	\$ 7,679,484,562
2038	FIH	71,112,238	\$ 78,934,584
2039	CIMC	9,589,451	\$ 116,224,146
2048	E-HOUSE ENT	41,084,392	\$ 47,247,051
2057	ZTO EXPRESS-SW	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	8,946,871	\$ 83,205,900
2098	ZALL SMARTCOM	5,294,000	\$ 2,620,530
2099	CHINAGOLDINTL	792,400	\$ 17,710,140
2117	DATANG GROUP	1,451,000	\$ 5,180,070
2126	JW THERAP-B	10,574,903	\$ 94,539,633
2128	CHINA LESSO	21,211,309	\$ 225,264,102
2137	BRII-B	14,674,644	\$ 134,419,739
2138	EC HEALTHCARE	5,508,765	\$ 43,464,156
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	15,647,000	\$ 65,404,460

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2148	VESYNC	14,486,000	\$ 76,920,660
2150	NAYUKI	21,461,404	\$ 148,512,916
2155	MORIMATSU INTL	259,000	\$ 2,066,820
2156	C&D PROPERTY	271,000	\$ 1,092,130
2158	YIDU TECH	22,917,741	\$ 207,405,556
2160	CARDIOFLOW-B	25,982,303	\$ 89,119,299
2162	KEYMED BIO-B	897,650	\$ 31,417,750
2163	BROAD HOMES	4,043,400	\$ 39,463,584
2171	CARSGEN-B	13,618,000	\$ 221,973,400
2186	LUYE PHARMA	87,473,636	\$ 234,429,344
2190	ZYLOXTB-B	202,000	\$ 2,888,600
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,462,500	\$ 67,468,500
2196	FOSUN PHARMA	22,384,090	\$ 673,761,109
2197	CLOVER BIO-B	1,901,000	\$ 6,862,610
2198	CHINA SANJIANG	7,156,000	\$ 10,877,120
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	79,515,558	\$ 1,442,412,222
2208	GOLDWIND	70,467,085	\$ 973,855,115
2217	TAM JAI INTL	3,081,000	\$ 8,133,840
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	87,494,978	\$ 85,745,078
2238	GAC GROUP	96,683,909	\$ 759,935,525
2252	MEDBOT-B	2,092,442	\$ 74,909,424
2255	HAICHANG HLDG	90,501,984	\$ 731,256,031
2257	SIRNAOMICS-B	0	\$ 0
2269	WUXI BIO	81,952,384	\$ 6,326,724,045
2273	GUSHENGTANG	435,200	\$ 15,319,040
2282	MGM CHINA	83,487,362	\$ 343,133,058
2285	CHERVON	1,601,100	\$ 73,970,820
2313	SHENZHOU INTL	19,526,575	\$ 1,884,314,488
2314	LEE & MAN PAPER	21,906,705	\$ 72,073,059
2318	PING AN	454,167,173	\$ 24,343,360,473
2319	MENGNU DAIRY	52,872,215	\$ 2,011,787,781
2322	HK CHAOSHANG GP	3,152,000	\$ 2,647,680
2328	PICC P&C	98,909,292	\$ 767,536,106
2331	LI NING	39,383,841	\$ 2,666,286,036
2333	GREATWALL MOTOR	260,123,820	\$ 4,364,877,700
2337	UNITED STRENGTH	687,000	\$ 7,007,400
2338	WEICHA POWER	57,665,734	\$ 708,135,214

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	68,151,378	\$ 95,411,929
2343	PACIFIC BASIN	223,147,644	\$ 689,526,220
2356	DAHSHING BANKING	1,591,481	\$ 10,169,564
2357	AVICHINA	50,475,443	\$ 226,634,739
2359	WUXI APPTTEC	21,400,712	\$ 2,309,136,825
2362	JINCHUAN INTL	111,451,378	\$ 113,680,406
2378	PRU	0	\$ 0
2380	CHINA POWER	229,101,976	\$ 1,113,435,603
2382	SUNNY OPTICAL	26,568,253	\$ 3,143,024,330
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,339,842	\$ 26,056,439
2388	BOC HONG KONG	54,689,666	\$ 1,695,379,646
2400	XD INC	34,133,682	\$ 870,408,891
2500	VENUS MEDTECH-B	12,451,764	\$ 216,411,658
2518	AUTOHOME-S	107,100	\$ 7,288,155
2552	HUA MEDICINE-B	3,211,500	\$ 12,685,425
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	10,063,132	\$ 645,549,918
2599	SHINSUN HOLD GP	10,503,000	\$ 6,721,920
2600	CHALCO	260,301,505	\$ 765,286,425
2601	CPIC	39,689,954	\$ 745,377,336
2607	SH PHARMA	15,706,308	\$ 207,009,139
2611	GTJA	3,344,801	\$ 32,277,330
2616	CSTONE PHARMA-B	38,883,345	\$ 218,913,232
2618	JD LOGISTICS	13,012,615	\$ 221,214,455
2628	CHINA LIFE	110,136,454	\$ 1,478,031,213
2638	HKELECTRIC-SS	61,278,093	\$ 443,040,612
2666	UNI MEDICAL	18,341,180	\$ 88,221,076
2669	CHINA OVS PPT	17,937,960	\$ 148,167,550
2678	TEXHONG TEXTILE	4,802,967	\$ 40,681,130
2686	AAG ENERGY	17,055,336	\$ 22,683,597
2688	ENN ENERGY	21,900,876	\$ 2,744,179,763
2689	ND PAPER	67,462,905	\$ 438,508,883
2696	HENLIUS	922,869	\$ 16,150,208
2727	SH ELECTRIC	64,305,840	\$ 121,538,038
2768	JIAYUAN INTL	111,485,909	\$ 52,955,807
2772	ZHONGLIANG HLDG	19,619,512	\$ 27,663,512
2777	R&F PROPERTIES	183,376,748	\$ 377,756,101
2778	CHAMPION REIT	12,949,612	\$ 45,064,650
2798	PER ENERGY	4,700,000	\$ 9,353,000
2799	CHINA HUARONG	179,797,111	\$ 72,817,830

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2800	TRACKER FUND	60,842,000	\$ 1,340,957,680
2801	ISHARES CHINA	6,295,543	\$ 150,463,478
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	SAMUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNG 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	62,896,356	\$ 1,006,341,696
2823	ISHARES A50	52,059,039	\$ 857,932,963
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,722,200	\$ 131,851,632
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	21,890,814	\$ 27,363,518
2866	COSCO SHIP DEV	44,982,525	\$ 69,722,914
2869	GREENTOWN SER	105,061,584	\$ 910,883,933
2877	SHINEWAY PHARM	807,000	\$ 5,189,010
2883	CHINA OILFIELD	51,625,689	\$ 378,416,300

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	2,689,910	\$ 149,021,014
2899	ZIJIN MINING	246,748,304	\$ 2,299,694,193
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	0	\$ 0
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 24/06/2022

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 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3171	A SS BLOCKCHAIN	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	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	9,060,396	\$ 481,107,028
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	19,675,501	\$ 37,186,697
3306	JNBY	1,731,000	\$ 15,821,340
3308	GOLDEN EAGLE	620,000	\$ 3,428,600
3309	C-MER EYE	15,945,168	\$ 76,536,806
3311	CHINA STATE CON	44,798,276	\$ 365,553,932
3316	BINJIANG SER	143,500	\$ 3,221,575
3319	A-LIVING	89,399,776	\$ 1,113,921,209
3320	CHINARES PHARMA	37,938,720	\$ 204,110,314
3323	CNBM	124,719,240	\$ 997,753,920
3328	BANKCOMM	189,260,708	\$ 991,726,110
3331	VINDA INT'L	19,124,508	\$ 360,688,221
3333	EVERGRANDE	263,963,384	\$ 435,539,584
3336	JU TENG INTL	757,424	\$ 1,120,988
3339	LONKING	58,692,008	\$ 112,101,735
3347	TIGERMED	9,837,853	\$ 885,406,770
3360	FE HORIZON	163,430,701	\$ 1,094,985,697
3377	SINO-OCEAN GP	55,210,919	\$ 73,982,631
3380	LOGAN GROUP	235,902,495	\$ 514,267,439
3383	AGILE GROUP	102,218,679	\$ 311,766,971
3393	WASION HOLDINGS	2,676,544	\$ 6,932,249
3396	LEGENDHOLDING	6,039,092	\$ 61,961,084
3606	FUYAO GLASS	32,094,544	\$ 1,336,737,758
3613	TONGRENTANGCM	3,658,810	\$ 45,515,596
3618	CQRC BANK	22,907,739	\$ 64,828,901
3633	ZHONGYU ENERGY	1,852,000	\$ 12,797,320

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	22,335,683	\$ 176,675,253
3690	MEITUAN-W	74,471,188	\$ 14,752,742,343
3692	HANSOH PHARMA	33,616,830	\$ 517,699,182
3700	INKE	10,927,908	\$ 15,954,746
3709	EEKA FASHION	1,509,500	\$ 17,691,340
3738	VOBILE GROUP	88,393,361	\$ 447,270,407
3759	PHARMARON	10,969,680	\$ 838,632,036
3799	DALI FOODS	27,155,911	\$ 110,796,117
3800	GCL TECH	1,034,198,901	\$ 3,867,903,890
3808	SINOTRUK	35,559,869	\$ 387,602,572
3813	POU SHENG INT'L	16,413,948	\$ 15,100,832
3818	CHINA DONGXIANG	47,260,833	\$ 21,976,287
3836	HARMONY AUTO	13,724,549	\$ 42,683,347
3866	BQD	0	\$ 0
3868	XINYI ENERGY	30,799,175	\$ 128,740,552
3877	CSSC SHIPPING	11,440,000	\$ 16,130,400
3883	CHINA AOYUAN	113,768,861	\$ 134,247,256
3888	KINGSOFT	35,952,999	\$ 1,159,484,218
3898	TIMES ELECTRIC	18,400,860	\$ 656,910,702
3899	CIMC ENRIC	61,338,125	\$ 522,600,825
3900	GREENTOWN CHINA	28,113,433	\$ 412,142,928
3908	CICC	33,826,556	\$ 557,461,643
3913	KWG LIVING	13,250,951	\$ 31,139,735
3918	NAGACORP	27,805,438	\$ 174,618,151
3933	UNITED LAB	10,509,629	\$ 50,130,930
3958	DFZQ	10,654,800	\$ 46,987,668
3968	CM BANK	199,031,280	\$ 9,871,951,488
3969	CHINA CRSC	43,917,333	\$ 115,063,412
3983	CHINA BLUECHEM	26,177,009	\$ 58,898,270
3988	BANK OF CHINA	566,978,385	\$ 1,751,963,210
3990	MIDEA REAL EST	5,810,276	\$ 71,582,600
3993	CMOC	281,746,398	\$ 1,217,144,439
3996	CH ENERGY ENG	49,523,063	\$ 52,989,677
3998	BOSIDENG	300,501,370	\$ 1,313,190,987
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

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6030	CITIC SEC	59,542,878	\$ 1,065,817,516
6049	POLY PPT SER	5,483,620	\$ 283,503,154
6055	CTIHK	4,888,991	\$ 61,894,626
6060	ZA ONLINE	70,079,766	\$ 1,716,954,267
6066	CSC	44,363,482	\$ 384,631,389
6069	SY HOLDINGS	5,637,000	\$ 33,201,930
6078	HYGEIA HEALTH	41,844,609	\$ 2,136,167,289
6088	FIT HON TENG	37,862,425	\$ 42,027,292
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	81,267,621	\$ 2,641,197,683
6099	CMSC	8,072,602	\$ 67,890,583
6100	TONGDAO LIEPIN	114,200	\$ 1,140,858
6110	TOPSPORTS	34,044,258	\$ 227,756,086
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,712,252	\$ 117,289,262
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	6,951,973	\$ 718,834,008
6169	YUHUA EDU	54,935,831	\$ 72,515,297
6178	EB SECURITIES	14,846,788	\$ 83,142,013
6185	CANSINO BIO	12,827,289	\$ 1,074,285,454
6186	CHINA FEIHE	166,764,863	\$ 1,424,171,930
6196	BANK OF ZHENGZHOU	541,202	\$ 795,567
6198	QINGDAO PORT	1,672,774	\$ 6,557,274
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	610,500	\$ 5,006,100
6601	CHEERWIN GP	4,554,500	\$ 10,703,075
6606	NH HEALTH-B	6,139,529	\$ 151,953,343
6608	BAIRONG-W	3,684,500	\$ 36,476,550
6616	GLOBAL NEW MAT	9,189,000	\$ 37,491,120
6618	JD HEALTH	90,740,087	\$ 5,403,572,181
6628	TRANSCENTA-B	0	\$ 0
6655	HUAXIN CEMENT	1,003,100	\$ 10,873,604
6666	EVERG SERVICES	74,285,476	\$ 170,856,595
6677	SINO-OCEAN SERV	0	\$ 0
6690	HAIER SMARTHOME	94,646,561	\$ 2,640,639,052
6699	ANGELALIGN	5,891,748	\$ 994,527,062
6806	SWHY	17,616,800	\$ 27,658,376
6808	SUNART RETAIL	107,272,220	\$ 263,889,661
6818	CEB BANK	84,251,959	\$ 213,999,976
6821	ASYMCHEM	117,700	\$ 21,421,400
6823	HKT-SS	29,212,854	\$ 307,319,224

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	1,146,143	\$ 45,158,034
6830	HUAZHONG IN-V	16,646,000	\$ 43,612,520
6837	HAITONG SEC	56,484,878	\$ 319,704,409
6855	ASCENTAGE-B	7,638,041	\$ 163,835,979
6862	HAIDILAO	203,782,946	\$ 3,272,754,113
6865	FLAT GLASS	88,601,741	\$ 2,596,031,011
6868	TENFU	0	\$ 0
6869	YOFC	2,694,490	\$ 34,597,252
6878	DIFFER GROUP	173,815,166	\$ 358,059,242
6881	CGS	38,055,692	\$ 169,347,829
6886	HTSC	36,281,314	\$ 430,296,384
6889	DYNAM JAPAN	0	\$ 0
6908	HG SEMI	1,274,000	\$ 4,968,600
6968	GANGLONG CHINA	5,173,473	\$ 23,280,629
6969	SMOORE INTL	189,121,199	\$ 4,415,979,997
6978	IMMUNOTECH-B	1,071,000	\$ 5,879,790
6988	JOY SPREADER	28,657,000	\$ 70,782,790
6989	EXCELLENCE CM	2,876,000	\$ 10,900,040
6993	BLUE MOON GROUP	47,666,306	\$ 308,877,663
6996	ANTENGENE-B	6,996,297	\$ 50,303,375
6998	GENOR-B	2,406,656	\$ 10,204,221
6999	LEADING HLDGS	1,689,395	\$ 1,131,895
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

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	49,719,800	\$ 265,255,133
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	39,737,500	\$ 301,210,250
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	46,872,000	\$ 59,527,440
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	824,030,018	\$ 170,574,214
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-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
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

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9618	JD-SW	53,271,831	\$ 13,307,303,384
9626	BILIBILI-SW	9,528,477	\$ 2,136,284,543
9633	NONGFU SPRING	117,812,250	\$ 5,219,082,675
9666	JINKE SERVICES	14,971,200	\$ 297,627,456
9668	CBHB	38,300,578	\$ 50,939,769
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	2,846,145	\$ 73,430,541
9698	GDS-SW	11,370,716	\$ 380,918,986
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	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	18,370,189	\$ 56,212,778
9866	NIO-SW	348,290	\$ 65,652,665
9868	XPENG-W	17,324,486	\$ 2,361,327,442
9869	HELENS	13,929,304	\$ 204,760,769
9888	BIDU-SW	24,386,023	\$ 3,604,254,199
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD VILLAGE	0	\$ 0
9901	NEW ORIENTAL-S	12,406,531	\$ 198,256,365
9909	POWERLONG CM	5,117,014	\$ 32,595,379
9911	NEWBORNTOWN	18,249,339	\$ 55,113,004
9922	JIUMAOJIU	144,727,676	\$ 2,700,618,434
9923	YEAHKA	9,100,996	\$ 209,322,908
9926	AKESO-B	32,910,332	\$ 837,567,949

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9939	KINTOR PHARMA-B	13,609,000	\$ 272,860,450
9956	ANE	0	\$ 0
9959	LINKLOGIS-W	30,022,887	\$ 222,469,593
9961	TRIP.COM-S	1,995,000	\$ 370,072,500
9966	ALPHAMAB-B	18,024,536	\$ 169,430,638
9968	HUIJING HLDGS	15,828,577	\$ 28,333,153
9969	INNOCARE-B	14,310,898	\$ 197,204,174
9979	GREENTOWN MGMT	9,204,008	\$ 50,622,044
9983	CC NEW LIFE	9,391,000	\$ 37,094,450
9987	YUM CHINA-S	1,068,029	\$ 373,169,333
9988	BABA-SW	115,649,981	\$ 13,172,532,836
9989	HEPALINK	733,500	\$ 4,965,795
9990	ARCHOSAUR GAMES	6,084,300	\$ 36,140,742
9991	BAOZUN-SW	715,591	\$ 21,038,375
9992	POP MART	104,645,483	\$ 3,824,792,404
9993	RADIANCE HLDGS	8,208,000	\$ 36,443,520
9995	REMEGEN-B	6,181,191	\$ 274,753,940
9996	PEIJIA-B	2,664,600	\$ 21,343,446
9997	KANGJI MEDICAL	9,669,492	\$ 76,002,207
9999	NTES-S	23,321,571	\$ 3,435,267,408
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	283,996	\$ 4,484,297
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

Aggregated Reportable Short Positions of Specified Shares as of 24/06/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	162,857	\$ 8,514,164
83199	ICBCCSOP CGPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0