

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1          | CKH HOLDINGS    | 10,653,498                                     | \$ 556,112,596                               |
| 2          | CLP HOLDINGS    | 17,883,159                                     | \$ 1,173,135,230                             |
| 3          | HK & CHINA GAS  | 257,751,674                                    | \$ 2,103,253,660                             |
| 4          | WHARF HOLDINGS  | 27,491,180                                     | \$ 802,742,456                               |
| 5          | HSBC HOLDINGS   | 76,564,796                                     | \$ 3,912,461,076                             |
| 6          | POWER ASSETS    | 16,705,697                                     | \$ 833,614,280                               |
| 8          | PCCW            | 23,820,975                                     | \$ 99,095,256                                |
| 10         | HANG LUNG GROUP | 2,358,000                                      | \$ 32,729,040                                |
| 11         | HANG SENG BANK  | 21,826,899                                     | \$ 2,778,564,243                             |
| 12         | HENDERSON LAND  | 25,143,201                                     | \$ 705,266,788                               |
| 13         | HUTCHMED        | 19,864,722                                     | \$ 426,098,287                               |
| 14         | HYSAN DEV       | 5,688,968                                      | \$ 137,957,474                               |
| 16         | SHK PPT         | 21,989,727                                     | \$ 2,052,741,015                             |
| 17         | NEW WORLD DEV   | 22,313,914                                     | \$ 580,161,764                               |
| 19         | SWIRE PACIFIC A | 7,681,007                                      | \$ 348,333,667                               |
| 20         | SENSETIME-W     | 57,332,000                                     | \$ 127,850,360                               |
| 23         | BANK OF E ASIA  | 10,343,114                                     | \$ 105,913,487                               |
| 26         | CHINA MOTOR BUS | 0  | \$ 0   |
| 27         | GALAXY ENT      | 109,865,316                                    | \$ 5,169,163,118                             |
| 28         | TIAN AN         | 0  | \$ 0   |
| 29         | DYNAMIC HOLD    | 50,000   | \$ 451,000                                   |
| 34         | KOWLOON DEV     | 0  | \$ 0   |
| 35         | FE CONSORT INTL | 1,844,038                                      | \$ 4,646,976                                 |
| 38         | FIRST TRACTOR   | 14,120,000                                     | \$ 46,172,400                                |
| 41         | GREAT EAGLE H   | 1,012,625                                      | \$ 17,214,625                                |
| 45         | HK&S HOTELS     | 1,315,104                                      | \$ 9,363,540                                 |
| 50         | HK FERRY (HOLD) | 76,000   | \$ 494,000                                   |
| 53         | GUOCO GROUP     | 0  | \$ 0   |
| 62         | TRANSPORT INT'L | 0  | \$ 0   |
| 66         | MTR CORPORATION | 30,290,679                                     | \$ 1,244,946,907                             |
| 69         | SHANGRI-LA ASIA | 8,845,614                                      | \$ 57,054,210                                |
| 71         | MIRAMAR HOTEL   | 0  | \$ 0   |
| 81         | CH OVS G OCEANS | 40,492,766                                     | \$ 146,988,741                               |
| 83         | SINO LAND       | 30,324,062                                     | \$ 352,365,600                               |
| 86         | SUN HUNG KAI CO | 631,000  | \$ 2,315,770                                 |
| 87         | SWIRE PACIFIC B | 0  | \$ 0   |
| 88         | TAI CHEUNG HOLD | 0  | \$ 0   |
| 95         | LVGEM CHINA     | 58,879,154                                     | \$ 55,346,405                                |
| 101        | HANG LUNG PPT   | 32,485,019                                     | \$ 446,344,161                               |
| 105        | ASSO INT HOTELS | 0  | \$ 0   |
| 107        | SICHUAN EXPRESS | 8,168,307                                      | \$ 16,091,565                                |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

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|------------|-----------------|--|--|
| 116        | CHOW SANG SANG  | 1,365,807                                      | \$ 11,267,908                                |
| 119        | POLY PROPERTY   | 14,170,719                                     | \$ 22,814,858                                |
| 120        | COSMOPOL INT'L  | 3,044,000                                      | \$ 3,774,560                                 |
| 123        | YUEXIU PROPERTY | 26,995,891                                     | \$ 252,951,499                               |
| 127        | CHINESE EST H   | 564,000  | \$ 1,201,320                                 |
| 135        | KUNLUN ENERGY   | 23,324,583                                     | \$ 130,617,665                               |
| 136        | CHINA RUYI      | 319,917,492                                    | \$ 703,818,482                               |
| 142        | FIRST PACIFIC   | 5,371,771                                      | \$ 16,437,619                                |
| 144        | CHINA MER PORT  | 15,527,326                                     | \$ 187,570,098                               |
| 148        | KINGBOARD HLDG  | 2,387,672                                      | \$ 54,677,689                                |
| 151        | WANT WANT CHINA | 181,823,442                                    | \$ 1,158,215,326                             |
| 152        | SHENZHEN INT'L  | 20,709,045                                     | \$ 145,584,586                               |
| 159        | BROCKMAN MINING | 0  | \$ 0   |
| 165        | CHINA EB LTD    | 19,799,159                                     | \$ 116,617,047                               |
| 168        | TSINGTAO BREW   | 17,918,010                                     | \$ 1,374,311,367                             |
| 173        | K. WAH INT'L    | 5,425,227                                      | \$ 15,570,401                                |
| 175        | GEELY AUTO      | 309,768,056                                    | \$ 5,526,262,119                             |
| 177        | JIANGSU EXPRESS | 18,199,826                                     | \$ 124,304,812                               |
| 178        | SA SA INT'L     | 56,221,178                                     | \$ 75,336,379                                |
| 179        | JOHNSON ELEC H  | 5,882,857                                      | \$ 56,710,741                                |
| 182        | CONCORD NE      | 37,122,816                                     | \$ 26,357,199                                |
| 185        | ZENSUN ENT      | 16,963,079                                     | \$ 36,300,989                                |
| 189        | DONGYUE GROUP   | 67,052,837                                     | \$ 537,093,224                               |
| 194        | LIU CHONG HING  | 0  | \$ 0   |
| 200        | MELCO INT'L DEV | 38,758,264                                     | \$ 201,542,973                               |
| 207        | JOY CITY PPT    | 0  | \$ 0   |
| 215        | HUTCHTEL HK     | 24,880,675                                     | \$ 30,105,617                                |
| 220        | U-PRESID CHINA  | 33,656,117                                     | \$ 247,709,021                               |
| 225        | POKFULAM        | 0  | \$ 0   |
| 241        | ALI HEALTH      | 423,795,988                                    | \$ 2,013,030,943                             |
| 242        | SHUN TAK HOLD   | 16,879,923                                     | \$ 23,631,892                                |
| 247        | TST PROPERTIES  | 0  | \$ 0   |
| 256        | CITYCHAMP       | 3,890,000                                      | \$ 4,629,100                                 |
| 257        | EB ENVIRONMENT  | 116,245,405                                    | \$ 470,793,890                               |
| 261        | GBA HOLDINGS    | 0  | \$ 0   |
| 267        | CITIC           | 48,330,041                                     | \$ 408,872,147                               |
| 268        | KINGDEE INT'L   | 182,907,523                                    | \$ 3,131,376,794                             |
| 270        | GUANGDONG INV   | 66,918,857                                     | \$ 505,906,559                               |
| 272        | SHUI ON LAND    | 31,529,810                                     | \$ 32,475,704                                |
| 285        | BYD ELECTRONIC  | 93,109,581                                     | \$ 2,067,032,698                             |
| 288        | WH GROUP        | 141,361,984                                    | \$ 805,763,309                               |

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| 289        | WING ON CO       | 0  | \$ 0   |
| 291        | CHINA RES BEER   | 54,803,991                                     | \$ 2,995,038,108                             |
| 293        | CATHAY PAC AIR   | 334,919,754                                    | \$ 2,836,770,316                             |
| 297        | SINOFERT         | 45,553,347                                     | \$ 47,831,014                                |
| 302        | CMGE             | 62,681,798                                     | \$ 132,258,594                               |
| 303        | VTECH HOLDINGS   | 2,756,828                                      | \$ 146,111,884                               |
| 305        | WULING MOTORS    | 21,743,748                                     | \$ 23,048,373                                |
| 308        | CHINA TRAVEL HK  | 67,269,600                                     | \$ 99,559,008                                |
| 315        | SMARTONE TELE    | 0  | \$ 0   |
| 316        | OOIL             | 9,137,766                                      | \$ 2,512,885,650                             |
| 317        | COMEC            | 272,000  | \$ 1,939,360                                 |
| 322        | TINGYI           | 110,407,862                                    | \$ 1,397,763,533                             |
| 323        | MAANSHAN IRON    | 37,509,580                                     | \$ 76,144,447                                |
| 327        | PAX GLOBAL       | 6,345,000                                      | \$ 47,270,250                                |
| 329        | OCI INTL         | 3,631,947                                      | \$ 13,183,968                                |
| 330        | ESPRIT HOLDINGS  | 43,695,192                                     | \$ 53,308,134                                |
| 331        | FSE LIFESTYLE    | 139,000  | \$ 697,780                                   |
| 336        | HUABAO INTL      | 61,961,901                                     | \$ 258,381,127                               |
| 337        | GREENLAND HK     | 16,769,178                                     | \$ 14,589,185                                |
| 338        | SHANGHAI PEICHEM | 91,986,556                                     | \$ 114,063,329                               |
| 341        | CAFE DE CORAL H  | 4,719,886                                      | \$ 56,638,632                                |
| 345        | VITASOY INT'L    | 46,716,541                                     | \$ 518,553,605                               |
| 347        | ANGANG STEEL     | 54,167,908                                     | \$ 135,961,449                               |
| 354        | CHINASOFT INT'L  | 41,419,334                                     | \$ 300,290,172                               |
| 357        | MEILAN AIRPORT   | 18,220,001                                     | \$ 378,065,021                               |
| 358        | JIANGXI COPPER   | 42,279,562                                     | \$ 408,420,569                               |
| 363        | SHANGHAI IND H   | 1,257,132                                      | \$ 13,652,454                                |
| 369        | WING TAI PPT     | 0  | \$ 0   |
| 371        | BJ ENT WATER     | 121,138,488                                    | \$ 281,041,292                               |
| 373        | ALLIED GROUP     | 0  | \$ 0   |
| 376        | YUNFENG FIN      | 0  | \$ 0   |
| 382        | EDVANTAGE GROUP  | 724,000  | \$ 1,563,840                                 |
| 384        | CHINA GAS HOLD   | 120,343,624                                    | \$ 1,446,530,360                             |
| 386        | SINOPEC CORP     | 412,743,329                                    | \$ 1,477,621,118                             |
| 388        | HKEX             | 15,122,727                                     | \$ 5,413,936,266                             |
| 390        | CHINA RAILWAY    | 113,169,075                                    | \$ 496,812,239                               |
| 392        | BEIJING ENT      | 3,450,618                                      | \$ 86,265,450                                |
| 398        | ORIENTAL WATCH   | 2,406,000                                      | \$ 10,345,800                                |
| 405        | YUEXIU REIT      | 0  | \$ 0   |
| 410        | SOHO CHINA       | 45,173,847                                     | \$ 62,339,909                                |
| 412        | CSFG             | 9,748,499                                      | \$ 31,585,137                                |

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|------------|-----------------|--|--|
| 416        | BANKOFJINZHOU   | 0  | \$ 0   |
| 419        | HUAYI TENCENT   | 36,110,000                                     | \$ 6,933,120                                 |
| 425        | MINTH GROUP     | 18,645,973                                     | \$ 419,534,393                               |
| 435        | SUNLIGHT REIT   | 0  | \$ 0   |
| 440        | DAH SING        | 1,411,304                                      | \$ 29,072,862                                |
| 451        | GCL NEWENERGY   | 411,571,020                                    | \$ 55,150,517                                |
| 460        | SIHUAN PHARM    | 180,034,369                                    | \$ 199,838,150                               |
| 467        | UNITEDENERGY GP | 131,079,506                                    | \$ 99,620,425                                |
| 468        | GAPACK          | 8,900,832                                      | \$ 11,838,107                                |
| 480        | HKR INT'L       | 0  | \$ 0   |
| 486        | RUSAL           | 0  | \$ 0   |
| 489        | DONGFENG GROUP  | 33,889,505                                     | \$ 179,614,377                               |
| 493        | GOME RETAIL     | 1,236,600,778                                  | \$ 358,614,226                               |
| 506        | CHINA FOODS     | 622,000  | \$ 1,579,880                                 |
| 511        | TVB             | 3,179,955                                      | \$ 12,083,829                                |
| 512        | GRAND PHARMA    | 12,967,425                                     | \$ 56,278,625                                |
| 517        | COSCO SHIP INTL | 1,078,000                                      | \$ 2,317,700                                 |
| 520        | XIABUXIABU      | 21,721,849                                     | \$ 71,247,665                                |
| 522        | ASMPT           | 13,856,028                                     | \$ 926,275,472                               |
| 525        | GUANGSHEN RAIL  | 10,282,391                                     | \$ 13,264,284                                |
| 535        | GEMDALE PPT     | 43,347,112                                     | \$ 26,008,267                                |
| 546        | FUFENG GROUP    | 10,512,865                                     | \$ 45,836,091                                |
| 547        | DIGITAL DOMAIN  | 27,905,885                                     | \$ 11,999,531                                |
| 548        | SHENZHENEXPRESS | 7,263,713                                      | \$ 52,008,185                                |
| 551        | YUE YUEN IND    | 9,172,913                                      | \$ 95,765,212                                |
| 552        | CHINACOMSERVICE | 26,158,459                                     | \$ 87,107,668                                |
| 558        | LK TECH         | 52,196,452                                     | \$ 715,091,392                               |
| 564        | ZMJ             | 3,691,000                                      | \$ 38,017,300                                |
| 570        | TRAD CHI MED    | 89,768,015                                     | \$ 292,643,729                               |
| 576        | ZHEJIANGEXPRESS | 117,261,430                                    | \$ 732,883,938                               |
| 579        | JNCEC           | 28,960,084                                     | \$ 43,729,727                                |
| 580        | SUN.KING TECH   | 23,438,000                                     | \$ 61,173,180                                |
| 581        | CHINA ORIENTAL  | 27,760,777                                     | \$ 41,085,950                                |
| 586        | CONCH VENTURE   | 31,904,368                                     | \$ 502,812,840                               |
| 587        | CONCH ENVIRO    | 20,878,009                                     | \$ 133,201,697                               |
| 590        | LUK FOOK HOLD   | 828,000  | \$ 16,129,440                                |
| 596        | INSPUR INT'L    | 4,311,998                                      | \$ 11,642,395                                |
| 598        | SINOTRANS       | 14,688,662                                     | \$ 32,755,716                                |
| 603        | CHINA OIL & GAS | 2,020,000                                      | \$ 606,000                                   |
| 604        | SHENZHEN INVEST | 36,862,244                                     | \$ 51,238,519                                |
| 606        | SCE CM          | 2,328,212                                      | \$ 4,237,346                                 |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

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|------------|-----------------|--|--|
| 607        | FULLSHARE       | 50,191,054                                     | \$ 6,173,500                                 |
| 622        | OSHDORI         | 0  | \$ 0   |
| 631        | SANY INT'L      | 44,215,922                                     | \$ 360,801,924                               |
| 636        | KERRY LOG NET   | 3,775,677                                      | \$ 59,504,670                                |
| 639        | SHOUGANG RES    | 19,840,527                                     | \$ 52,577,397                                |
| 650        | PRODUCTIVE TECH | 14,330,000                                     | \$ 17,339,300                                |
| 656        | FOSUN INTL      | 49,186,452                                     | \$ 295,610,577                               |
| 658        | C TRANSMISSION  | 19,155,250                                     | \$ 95,776,250                                |
| 659        | NWS HOLDINGS    | 14,057,854                                     | \$ 107,402,005                               |
| 662        | ASIA FINANCIAL  | 0  | \$ 0   |
| 665        | HAITONG INT'L   | 180,749,965                                    | \$ 168,097,467                               |
| 667        | CHINA EAST EDU  | 14,419,096                                     | \$ 45,852,725                                |
| 669        | TECHTRONIC IND  | 43,132,909                                     | \$ 4,054,493,446                             |
| 670        | CHINA EAST AIR  | 106,664,619                                    | \$ 301,860,872                               |
| 683        | KERRY PPT       | 4,412,978                                      | \$ 82,522,689                                |
| 686        | BJ ENERGY INTL  | 0  | \$ 0   |
| 688        | CHINA OVERSEAS  | 60,341,840                                     | \$ 1,267,178,640                             |
| 691        | SHANSHUI CEMENT | 0  | \$ 0   |
| 694        | BEIJING AIRPORT | 143,024,696                                    | \$ 652,192,614                               |
| 696        | TRAVELSKY TECH  | 23,696,141                                     | \$ 319,897,904                               |
| 697        | SHOUCHENG       | 29,593,966                                     | \$ 38,472,156                                |
| 700        | TENCENT         | 41,262,027                                     | \$ 12,692,199,505                            |
| 708        | EVERG VEHICLE   | 107,866,035                                    | \$ 345,171,312                               |
| 709        | GIORDANO INT'L  | 787,895  | \$ 1,449,727                                 |
| 710        | BOE VARITRONIX  | 5,496,000                                      | \$ 103,324,800                               |
| 716        | SINGAMAS CONT   | 21,492,745                                     | \$ 18,913,616                                |
| 728        | CHINA TELECOM   | 27,326,111                                     | \$ 73,507,239                                |
| 732        | TRULY INT'L     | 41,519,657                                     | \$ 70,168,220                                |
| 737        | BAY AREA DEV    | 0  | \$ 0   |
| 743        | ASIA CEMENT CH  | 9,926,470                                      | \$ 37,025,733                                |
| 746        | L & M CHEMICAL  | 616,000  | \$ 4,453,680                                 |
| 751        | SKYWORTH GROUP  | 58,427,517                                     | \$ 202,743,484                               |
| 753        | AIR CHINA       | 127,017,617                                    | \$ 787,509,225                               |
| 754        | HOPSON DEV HOLD | 80,753,281                                     | \$ 854,369,713                               |
| 762        | CHINA UNICOM    | 6,776,000                                      | \$ 25,274,480                                |
| 763        | ZTE             | 9,890,741                                      | \$ 166,164,449                               |
| 772        | CHINA LIT       | 30,285,668                                     | \$ 934,312,858                               |
| 775        | CKLIFE SCIENCES | 31,054,054                                     | \$ 23,601,081                                |
| 776        | IMPERIUM TEC GP | 0  | \$ 0   |
| 777        | NETDRAGON       | 2,368,449                                      | \$ 37,042,542                                |
| 778        | FORTUNE REIT    | 0  | \$ 0   |

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|------------|-----------------|--|--|
| 780        | TONGCHENGTRAVEL | 57,755,486                                     | \$ 944,879,751                               |
| 788        | CHINA TOWER     | 986,920,470                                    | \$ 986,920,470                               |
| 799        | IGG             | 34,626,000                                     | \$ 109,764,420                               |
| 806        | VALUE PARTNERS  | 40,559,659                                     | \$ 104,643,920                               |
| 807        | SIICENVIRONMENT | 3,963,200                                      | \$ 4,557,680                                 |
| 808        | PROSPERITY REIT | 0  | \$ 0   |
| 811        | XINHUA WINSHARE | 3,404,869                                      | \$ 17,909,611                                |
| 813        | SHIMAO GROUP    | 178,007,710                                    | \$ 786,794,078                               |
| 816        | JINMAO SERVICES | 2,239,290                                      | \$ 8,755,624                                 |
| 817        | CHINA JINMAO    | 70,810,420                                     | \$ 121,793,922                               |
| 818        | HI SUN TECH     | 10,038,001                                     | \$ 9,234,961                                 |
| 819        | TIANNENG POWER  | 129,206,400                                    | \$ 1,140,892,512                             |
| 823        | LINK REIT       | 19,664,741                                     | \$ 1,299,839,380                             |
| 826        | TIANGONG INT'L  | 25,856,409                                     | \$ 70,846,561                                |
| 827        | KO YO GROUP     | 2,400,000                                      | \$ 580,800                                   |
| 832        | CENTRAL CHINA   | 41,053,032                                     | \$ 24,631,819                                |
| 836        | CHINA RES POWER | 40,329,690                                     | \$ 551,710,159                               |
| 838        | EVA HOLDINGS    | 22,290,000                                     | \$ 43,465,500                                |
| 839        | CHINA EDU GROUP | 18,106,875                                     | \$ 117,332,550                               |
| 853        | MICROPORT       | 115,667,618                                    | \$ 2,371,186,169                             |
| 855        | CHINA WATER     | 57,079,311                                     | \$ 379,006,625                               |
| 856        | VSTECs          | 3,509,703                                      | \$ 19,303,367                                |
| 857        | PETROCHINA      | 342,137,666                                    | \$ 1,173,532,194                             |
| 860        | APOLLO FMG      | 82,199,858                                     | \$ 26,714,954                                |
| 861        | DC HOLDINGS     | 9,789,890                                      | \$ 35,243,604                                |
| 863        | BC TECH GROUP   | 4,086,500                                      | \$ 12,749,880                                |
| 867        | CMS             | 26,131,497                                     | \$ 317,236,374                               |
| 868        | XINYI GLASS     | 105,776,519                                    | \$ 1,667,037,939                             |
| 873        | SHIMAO SERVICES | 79,276,243                                     | \$ 183,920,884                               |
| 874        | BAIYUNSHAN PH   | 3,762,663                                      | \$ 77,134,592                                |
| 880        | SJM HOLDINGS    | 186,193,363                                    | \$ 512,031,748                               |
| 881        | ZHONGSHENG HLDG | 153,764,583                                    | \$ 6,396,606,653                             |
| 883        | CNOOC           | 19,031,473                                     | \$ 180,989,308                               |
| 884        | CIFI HOLD GP    | 660,019,472                                    | \$ 1,386,040,891                             |
| 902        | HUANENG POWER   | 276,923,355                                    | \$ 963,693,275                               |
| 906        | COFCO PACKAGING | 1,470,314                                      | \$ 4,484,458                                 |
| 909        | MING YUAN CLOUD | 120,403,426                                    | \$ 823,559,434                               |
| 914        | CONCH CEMENT    | 47,587,723                                     | \$ 1,463,322,482                             |
| 916        | CHINA LONGYUAN  | 82,143,280                                     | \$ 977,505,032                               |
| 921        | HISENSE HA      | 2,915,000                                      | \$ 25,797,750                                |
| 934        | SINOPEC KANTONS | 17,370,200                                     | \$ 42,209,586                                |

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| 939        | CCB             | 701,647,594                                    | \$ 3,431,056,735                             |
| 941        | CHINA MOBILE    | 4,965,754                                      | \$ 252,508,591                               |
| 945        | MANULIFE-S      | 5,333,400                                      | \$ 754,142,760                               |
| 956        | CHINA SUNTIEN   | 121,699,822                                    | \$ 428,383,373                               |
| 960        | LONGFOR GROUP   | 33,784,811                                     | \$ 861,512,681                               |
| 966        | CHINA TAIPING   | 23,145,219                                     | \$ 186,319,013                               |
| 968        | XINYI SOLAR     | 295,942,452                                    | \$ 3,669,686,405                             |
| 973        | L'OCCITANE      | 0  | \$ 0   |
| 981        | SMIC            | 11,521,686                                     | \$ 206,238,179                               |
| 989        | HUA YIN INTL H  | 0  | \$ 0   |
| 990        | THEME INT'L     | 105,533,151                                    | \$ 109,754,477                               |
| 991        | DATANG POWER    | 47,612,210                                     | \$ 64,752,606                                |
| 992        | LENOVO GROUP    | 849,726,714                                    | \$ 6,075,546,005                             |
| 995        | ANHUIEXPRESSWAY | 3,232,242                                      | \$ 18,650,036                                |
| 998        | CITIC BANK      | 162,755,972                                    | \$ 537,094,708                               |
| 1003       | HUANXI MEDIA    | 12,757,506                                     | \$ 16,074,458                                |
| 1024       | KUAISHOU-W      | 85,394,891                                     | \$ 6,776,084,601                             |
| 1029       | IRC             | 39,722,000                                     | \$ 6,593,852                                 |
| 1030       | SEAZEN          | 132,327,011                                    | \$ 344,050,229                               |
| 1033       | SINOPEC SSC     | 21,148,243                                     | \$ 11,843,016                                |
| 1038       | CKI HOLDINGS    | 4,449,142                                      | \$ 218,897,786                               |
| 1044       | HENGAN INT'L    | 28,878,248                                     | \$ 1,082,934,300                             |
| 1052       | YUEXIUTRANSPORT | 5,298,349                                      | \$ 22,994,835                                |
| 1055       | CHINA SOUTH AIR | 175,320,492                                    | \$ 741,605,681                               |
| 1060       | ALI PICTURES    | 461,038,423                                    | \$ 290,454,206                               |
| 1066       | WEIGAO GROUP    | 91,054,778                                     | \$ 921,474,353                               |
| 1070       | TCL ELECTRONICS | 24,808,782                                     | \$ 94,521,459                                |
| 1071       | HUADIAN POWER   | 118,160,937                                    | \$ 321,397,749                               |
| 1072       | DONGFANG ELEC   | 11,427,724                                     | \$ 105,363,615                               |
| 1083       | TG SMART ENERGY | 29,028,171                                     | \$ 107,404,233                               |
| 1088       | CHINA SHENHUA   | 32,783,621                                     | \$ 703,208,670                               |
| 1091       | SOUTH MANGANESE | 66,476,000                                     | \$ 61,822,680                                |
| 1093       | CSPC PHARMA     | 237,972,300                                    | \$ 2,027,523,996                             |
| 1098       | ROAD KING INFRA | 1,343,151                                      | \$ 6,097,906                                 |
| 1099       | SINOPHARM       | 41,284,748                                     | \$ 738,171,294                               |
| 1108       | LUOYANG GLASS   | 17,669,649                                     | \$ 224,404,542                               |
| 1109       | CHINA RES LAND  | 36,728,053                                     | \$ 1,158,770,072                             |
| 1112       | H&H INTL HLDG   | 4,484,616                                      | \$ 43,500,775                                |
| 1113       | CK ASSET        | 13,930,088                                     | \$ 759,189,796                               |
| 1117       | CH MODERN D     | 280,161,002                                    | \$ 291,367,442                               |
| 1119       | IDREAMSKY       | 135,685,128                                    | \$ 641,790,655                               |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1121       | GOLDENSOLAR     | 25,530,707                                     | \$ 340,579,631                               |
| 1122       | QINGLING MOTORS | 2,825,763                                      | \$ 3,419,173                                 |
| 1128       | WYNN MACAU      | 160,668,600                                    | \$ 804,949,686                               |
| 1133       | HARBIN ELECTRIC | 9,771,060                                      | \$ 21,984,885                                |
| 1137       | HK TECH VENTURE | 34,236,251                                     | \$ 167,072,905                               |
| 1138       | COSCO SHIP ENGY | 65,356,466                                     | \$ 326,782,330                               |
| 1157       | ZOOMLION        | 101,559,352                                    | \$ 380,847,570                               |
| 1164       | CGN MINING      | 68,622,868                                     | \$ 54,212,066                                |
| 1167       | JACOBIO-B       | 6,760,102                                      | \$ 31,434,474                                |
| 1171       | YANKUANG ENERGY | 146,258,812                                    | \$ 3,597,966,775                             |
| 1176       | ZHUGUANG HOLD   | 18,568,000                                     | \$ 21,353,200                                |
| 1177       | SINO BIOPHARM   | 223,303,441                                    | \$ 1,007,098,519                             |
| 1179       | HWORLD-S        | 8,692,791                                      | \$ 279,473,231                               |
| 1183       | MECOM POWER     | 7,719,002                                      | \$ 17,367,755                                |
| 1186       | CHINA RAIL CONS | 1,760,831                                      | \$ 7,694,831                                 |
| 1193       | CHINA RES GAS   | 17,017,754                                     | \$ 566,691,208                               |
| 1196       | REALORD GROUP   | 18,664,012                                     | \$ 189,999,642                               |
| 1198       | ROYALE HOME     | 0  | \$ 0   |
| 1199       | COSCO SHIP PORT | 15,693,237                                     | \$ 85,528,142                                |
| 1208       | MMG             | 201,971,529                                    | \$ 460,495,086                               |
| 1209       | CHINA RES MIXC  | 13,829,008                                     | \$ 480,558,028                               |
| 1211       | BYD COMPANY     | 24,868,581                                     | \$ 7,246,704,503                             |
| 1212       | LIFESTYLE INT'L | 3,630,215                                      | \$ 11,181,062                                |
| 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     | 64,445,414                                     | \$ 94,090,304                                |
| 1234       | CHINA LILANG    | 2,852,995                                      | \$ 10,356,372                                |
| 1238       | POWERLONG       | 95,711,021                                     | \$ 98,582,352                                |
| 1250       | BE CLEAN ENERGY | 304,691,157                                    | \$ 23,156,528                                |
| 1252       | CHINA TIANRUI   | 6,150,000                                      | \$ 34,132,500                                |
| 1257       | CEB GREENTECH   | 31,056,254                                     | \$ 54,348,445                                |
| 1258       | CHINFMINING     | 68,490,942                                     | \$ 214,376,648                               |
| 1263       | PC PARTNER      | 17,858,072                                     | \$ 127,506,634                               |
| 1268       | MEIDONG AUTO    | 32,653,452                                     | \$ 572,741,548                               |
| 1271       | GRAND MING      | 0  | \$ 0   |
| 1277       | KINETIC DEV     | 1,830,000                                      | \$ 1,024,800                                 |
| 1282       | GLORY SUN FIN   | 629,547,533                                    | \$ 22,663,711                                |
| 1288       | ABC             | 504,120,139                                    | \$ 1,310,712,361                             |



## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1299       | AIA             | 92,230,319                                     | \$ 7,083,288,499                             |
| 1302       | LIFETECH SCI    | 78,823,686                                     | \$ 201,788,636                               |
| 1308       | SITC            | 53,129,754                                     | \$ 1,381,373,604                             |
| 1310       | HKBN            | 12,577,390                                     | \$ 107,159,363                               |
| 1313       | CHINARES CEMENT | 136,401,344                                    | \$ 634,266,250                               |
| 1316       | NEXTEER         | 120,610,121                                    | \$ 814,118,317                               |
| 1330       | DYNAGREEN ENV   | 7,051,019                                      | \$ 20,588,975                                |
| 1332       | TOUYUN BIOTECH  | 0  | \$ 0   |
| 1336       | NCI             | 27,421,346                                     | \$ 504,004,339                               |
| 1339       | PICC GROUP      | 73,431,780                                     | \$ 170,361,730                               |
| 1347       | HUA HONG SEMI   | 47,944,133                                     | \$ 1,323,258,071                             |
| 1357       | MEITU           | 106,670,312                                    | \$ 89,603,062                                |
| 1359       | CHINA CINDA     | 229,357,230                                    | \$ 243,118,664                               |
| 1361       | 361 DEGREES     | 10,310,508                                     | \$ 40,932,717                                |
| 1368       | XTEP INT'L      | 90,123,377                                     | \$ 1,139,159,485                             |
| 1375       | CC SECURITIES   | 10,535,000                                     | \$ 12,431,300                                |
| 1378       | CHINAHONGQIAO   | 225,305,378                                    | \$ 1,766,394,164                             |
| 1381       | CANVEST ENV     | 7,313,579                                      | \$ 29,546,859                                |
| 1382       | PACIFICTEXTILES | 19,544,594                                     | \$ 60,588,241                                |
| 1385       | SHANGHAI FUDAN  | 8,489,000                                      | \$ 292,021,600                               |
| 1387       | CHINA DILI      | 9,397,357                                      | \$ 12,592,458                                |
| 1398       | ICBC            | 887,063,471                                    | \$ 3,636,960,231                             |
| 1415       | COWELL          | 17,313,534                                     | \$ 261,780,634                               |
| 1426       | SPRING REIT     | 0  | \$ 0   |
| 1448       | FU SHOU YUAN    | 10,233,000                                     | \$ 53,825,580                                |
| 1456       | GUOLIAN SEC     | 2,205,104                                      | \$ 9,746,560                                 |
| 1458       | ZHOU HEI YA     | 88,945,099                                     | \$ 355,780,396                               |
| 1468       | KINGKEY FIN INT | 6,720,000                                      | \$ 3,763,200                                 |
| 1475       | NISSIN FOODS    | 5,368,989                                      | \$ 31,301,206                                |
| 1476       | HENGTOU SEC     | 0  | \$ 0   |
| 1477       | OCUMENSION-B    | 8,244,778                                      | \$ 95,309,634                                |
| 1478       | Q TECH          | 18,708,339                                     | \$ 83,252,109                                |
| 1501       | KDL MEDICAL     | 328,800  | \$ 8,713,200                                 |
| 1503       | CMC REIT        | 0  | \$ 0   |
| 1508       | CHINA RE        | 31,642,836                                     | \$ 18,352,845                                |
| 1513       | LIVZON PHARMA   | 4,724,622                                      | \$ 109,374,999                               |
| 1515       | CR MEDICAL      | 16,012,852                                     | \$ 73,819,248                                |
| 1516       | SUNAC SERVICES  | 55,621,892                                     | \$ 175,765,179                               |
| 1521       | FRONTAGE        | 16,676,392                                     | \$ 45,860,078                                |
| 1528       | RS MACALLINE    | 1,875,944                                      | \$ 5,458,997                                 |
| 1530       | 3SBIO           | 60,427,689                                     | \$ 317,245,367                               |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1548       | GENSCRIPT BIO   | 49,702,951                                     | \$ 1,523,395,448                             |
| 1551       | GRCB            | 0  | \$ 0   |
| 1558       | HEC PHARM       | 14,019,800                                     | \$ 73,603,950                                |
| 1563       | IA FIN LEASING  | 1,584,000                                      | \$ 6,256,800                                 |
| 1578       | BANK OF TIANJIN | 0  | \$ 0   |
| 1579       | YIHAI INTL      | 56,976,882                                     | \$ 1,287,677,533                             |
| 1585       | YADEA           | 27,508,379                                     | \$ 465,441,773                               |
| 1600       | TIAN LUN GAS    | 7,894,168                                      | \$ 29,761,013                                |
| 1606       | CDB LEASING     | 726,000  | \$ 718,740                                   |
| 1610       | COFCO JOYCOME   | 40,743,171                                     | \$ 126,303,830                               |
| 1618       | MCC             | 34,214,714                                     | \$ 53,374,954                                |
| 1622       | REDCO GROUP     | 61,684,090                                     | \$ 114,115,567                               |
| 1628       | YUZHOU GROUP    | 150,547,254                                    | \$ 54,949,748                                |
| 1638       | KAISA GROUP     | 86,401,040                                     | \$ 72,576,874                                |
| 1658       | PSBC            | 1,305,933,421                                  | \$ 6,503,548,437                             |
| 1666       | TONG REN TANG   | 4,349,482                                      | \$ 22,747,791                                |
| 1668       | CHINASOUTHCITY  | 92,940,123                                     | \$ 49,258,265                                |
| 1672       | ASCLETIS-B      | 20,558,002                                     | \$ 71,336,267                                |
| 1675       | ASIAINFO TECH   | 1,891,200                                      | \$ 23,413,056                                |
| 1681       | CONSUN PHARMA   | 508,000  | \$ 1,976,120                                 |
| 1686       | SUNEVISION      | 9,661,853                                      | \$ 51,111,202                                |
| 1691       | JS GLOBAL LIFE  | 64,169,135                                     | \$ 547,362,722                               |
| 1696       | SISRAM MED      | 3,630,133                                      | \$ 41,093,106                                |
| 1708       | SAMPLE TECH     | 0  | \$ 0   |
| 1717       | AUSNUTRIA       | 5,600,070                                      | \$ 33,880,424                                |
| 1725       | HK AERO TECH    | 937,000  | \$ 8,554,810                                 |
| 1729       | TIME INTERCON   | 16,496,000                                     | \$ 32,167,200                                |
| 1733       | E-COMMODITIES   | 40,964,000                                     | \$ 73,735,200                                |
| 1735       | CENTRAL HOLDING | 870,000  | \$ 15,677,400                                |
| 1755       | S-ENJOY SERVICE | 10,435,860                                     | \$ 65,432,842                                |
| 1765       | HOPE EDU        | 730,664,847                                    | \$ 511,465,393                               |
| 1766       | CRRC            | 40,792,699                                     | \$ 115,851,265                               |
| 1772       | GANFENGLITHIUM  | 41,702,615                                     | \$ 2,996,332,888                             |
| 1773       | TIANLI INT HLDG | 106,387,000                                    | \$ 118,089,570                               |
| 1776       | GF SEC          | 37,397,915                                     | \$ 379,214,858                               |
| 1787       | SD GOLD         | 57,053,981                                     | \$ 791,909,256                               |
| 1788       | GUOTAI JUNAN I  | 68,789,520                                     | \$ 55,031,616                                |
| 1789       | AK MEDICAL      | 37,497,709                                     | \$ 262,858,940                               |
| 1797       | KOOLEARN        | 30,282,709                                     | \$ 661,677,192                               |
| 1798       | DATANG RENEW    | 170,518,150                                    | \$ 330,805,211                               |
| 1799       | XINTE ENERGY    | 22,701,600                                     | \$ 442,227,168                               |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1800       | CHINA COMM CONS | 7,237,028                                      | \$ 26,415,152                                |
| 1801       | INNOVENT BIO    | 58,293,969                                     | \$ 2,086,924,090                             |
| 1810       | XIAOMI-W        | 870,245,876                                    | \$ 10,634,404,605                            |
| 1811       | CGN NEW ENERGY  | 54,430,846                                     | \$ 162,748,230                               |
| 1812       | CHENMING PAPER  | 24,592,660                                     | \$ 66,154,255                                |
| 1813       | KWG GROUP       | 72,358,577                                     | \$ 113,602,966                               |
| 1816       | CGN POWER       | 60,830,037                                     | \$ 110,710,667                               |
| 1818       | ZHAOJIN MINING  | 60,409,917                                     | \$ 454,886,675                               |
| 1821       | ESR             | 40,068,399                                     | \$ 811,385,080                               |
| 1830       | PERFECT MEDICAL | 10,256,740                                     | \$ 37,334,534                                |
| 1833       | PA GOODDOCTOR   | 146,038,512                                    | \$ 2,993,789,496                             |
| 1836       | STELLA HOLDINGS | 397,500  | \$ 2,921,625                                 |
| 1848       | CALC            | 1,423,652                                      | \$ 6,904,712                                 |
| 1857       | CEB WATER       | 0  | \$ 0   |
| 1860       | MOBVISTA        | 14,498,000                                     | \$ 66,980,760                                |
| 1866       | CHINA XLX FERT  | 11,131,582                                     | \$ 57,438,963                                |
| 1873       | VIVA BIOTECH    | 47,467,665                                     | \$ 101,580,803                               |
| 1876       | BUD APAC        | 97,597,089                                     | \$ 2,234,973,338                             |
| 1877       | JUNSHI BIO      | 13,448,471                                     | \$ 435,058,037                               |
| 1881       | REGAL REIT      | 0  | \$ 0   |
| 1882       | HAITIAN INT'L   | 3,481,901                                      | \$ 66,504,309                                |
| 1883       | CITIC TELECOM   | 5,619,149                                      | \$ 15,003,128                                |
| 1888       | KB LAMINATES    | 59,967,011                                     | \$ 432,362,149                               |
| 1890       | CHINA KEPEI     | 2,856,000                                      | \$ 5,226,480                                 |
| 1896       | MAOYAN ENT      | 15,988,242                                     | \$ 111,757,812                               |
| 1898       | CHINA COAL      | 70,994,571                                     | \$ 414,608,295                               |
| 1899       | XINGDA INT'L    | 6,748,439                                      | \$ 10,257,627                                |
| 1902       | YINCHENG INTL   | 1,152,000                                      | \$ 3,029,760                                 |
| 1907       | CHINA RISUN GP  | 28,223,000                                     | \$ 90,031,370                                |
| 1908       | C&D INTL GROUP  | 6,121,487                                      | \$ 109,207,328                               |
| 1909       | FIRE ROCK       | 75,398,000                                     | \$ 42,222,880                                |
| 1910       | SAMSONITE       | 26,157,647                                     | \$ 446,249,458                               |
| 1911       | CR HOLDINGS     | 7,820,588                                      | \$ 68,273,733                                |
| 1913       | PRADA           | 5,244,173                                      | \$ 235,987,785                               |
| 1916       | JIANGXI BANK    | 815,500  | \$ 660,555                                   |
| 1918       | SUNAC           | 221,076,438                                    | \$ 1,012,530,086                             |
| 1919       | COSCO SHIP HOLD | 289,979,831                                    | \$ 3,282,571,687                             |
| 1928       | SANDS CHINA LTD | 138,098,982                                    | \$ 2,485,781,676                             |
| 1929       | CHOW TAI FOOK   | 43,957,555                                     | \$ 712,991,542                               |
| 1931       | IVD MEDICAL     | 2,308,000                                      | \$ 5,193,000                                 |
| 1935       | JH EDUCATION    | 668,000  | \$ 2,491,640                                 |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1951       | JXR             | 94,349,666                                     | \$ 543,454,076                               |
| 1952       | EVEREST MED-B   | 5,139,558                                      | \$ 85,316,663                                |
| 1958       | BAIC MOTOR      | 60,596,463                                     | \$ 123,616,785                               |
| 1963       | BCQ             | 2,508,000                                      | \$ 10,458,360                                |
| 1966       | CHINA SCE GROUP | 42,907,608                                     | \$ 29,606,250                                |
| 1967       | CONFIDENCE IN   | 0  | \$ 0   |
| 1972       | SWIREPROPERTIES | 13,619,806                                     | \$ 254,690,372                               |
| 1981       | CATHAY EDU      | 21,311,000                                     | \$ 23,015,880                                |
| 1988       | MINSHENG BANK   | 1,011,382,159                                  | \$ 2,609,365,970                             |
| 1992       | FOSUN TOURISM   | 5,166,500                                      | \$ 56,314,850                                |
| 1995       | CIFI ES SERVICE | 65,037,116                                     | \$ 335,591,519                               |
| 1996       | RSUN PPT        | 14,579,000                                     | \$ 19,390,070                                |
| 1997       | WHARF REIC      | 46,817,256                                     | \$ 1,769,692,277                             |
| 1999       | MAN WAH HLDGS   | 89,462,771                                     | \$ 552,879,925                               |
| 2001       | NEW HIGHER EDU  | 17,597,280                                     | \$ 42,761,390                                |
| 2002       | SUNSHINE PAPER  | 5,383,000                                      | \$ 10,012,380                                |
| 2005       | SSY GROUP       | 30,891,456                                     | \$ 125,419,311                               |
| 2007       | COUNTRY GARDEN  | 1,011,914,142                                  | \$ 2,742,287,325                             |
| 2009       | BBMG            | 33,443,788                                     | \$ 35,450,415                                |
| 2013       | WEIMOB INC      | 203,353,791                                    | \$ 852,052,384                               |
| 2015       | LI AUTO-W       | 11,037,664                                     | \$ 1,466,905,546                             |
| 2016       | CZBANK          | 0  | \$ 0   |
| 2018       | AAC TECH        | 129,923,594                                    | \$ 1,974,838,629                             |
| 2019       | DEXIN CHINA     | 10,962,006                                     | \$ 21,924,012                                |
| 2020       | ANTA SPORTS     | 76,559,432                                     | \$ 6,714,262,186                             |
| 2038       | FIH             | 73,602,867                                     | \$ 77,283,010                                |
| 2039       | CIMC            | 11,110,030                                     | \$ 82,880,824                                |
| 2048       | E-HOUSE ENT     | 47,067,292                                     | \$ 36,712,488                                |
| 2057       | ZTO EXPRESS-SW  | 0  | \$ 0   |
| 2066       | SHENGJINGBANK   | 0  | \$ 0   |
| 2096       | SIMCERE PHARMA  | 12,083,139                                     | \$ 105,002,478                               |
| 2098       | ZALL SMARTCOM   | 6,160,000                                      | \$ 2,895,200                                 |
| 2099       | CHINAGOLDINTL   | 678,300  | \$ 14,651,280                                |
| 2117       | DATANG GROUP    | 1,517,000                                      | \$ 4,384,130                                 |
| 2126       | JW THERAP-B     | 7,863,877                                      | \$ 54,732,584                                |
| 2128       | CHINA LESSO     | 19,576,330                                     | \$ 177,948,840                               |
| 2137       | BRII-B          | 23,687,644                                     | \$ 200,160,592                               |
| 2138       | EC HEALTHCARE   | 8,589,812                                      | \$ 60,128,684                                |
| 2139       | BANK OF GANSU   | 0  | \$ 0   |
| 2142       | HBM HOLDINGS-B  | 15,222,000                                     | \$ 48,862,620                                |
| 2148       | VESYNC          | 12,167,000                                     | \$ 61,930,030                                |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2150       | NAYUKI          | 21,465,904                                     | \$ 121,282,358                               |
| 2155       | MORIMATSU INTL  | 797,000  | \$ 6,495,550                                 |
| 2156       | C&D PROPERTY    | 0  | \$ 0   |
| 2158       | YIDU TECH       | 11,683,176                                     | \$ 95,451,548                                |
| 2160       | CARDIOFLOW-B    | 22,634,449                                     | \$ 57,491,500                                |
| 2162       | KEYMED BIO-B    | 596,751  | \$ 18,678,306                                |
| 2163       | BROAD HOMES     | 3,645,300                                      | \$ 30,729,879                                |
| 2171       | CARSGEN-B       | 10,401,510                                     | \$ 164,343,858                               |
| 2186       | LUYE PHARMA     | 82,853,519                                     | \$ 191,391,629                               |
| 2190       | ZYLOXTB-B       | 228,500  | \$ 2,344,410                                 |
| 2191       | SF REIT         | 0  | \$ 0   |
| 2192       | MEDLIVE         | 9,575,500                                      | \$ 102,840,870                               |
| 2196       | FOSUN PHARMA    | 34,288,133                                     | \$ 958,353,317                               |
| 2197       | CLOVER BIO-B    | 5,852,000                                      | \$ 17,263,400                                |
| 2198       | CHINA SANJIANG  | 7,952,000                                      | \$ 10,894,240                                |
| 2199       | REGINA MIRACLE  | 0  | \$ 0   |
| 2202       | CHINA VANKE     | 79,644,921                                     | \$ 1,150,072,659                             |
| 2208       | GOLDWIND        | 69,775,618                                     | \$ 989,418,263                               |
| 2217       | TAM JAI INTL    | 3,164,000                                      | \$ 8,954,120                                 |
| 2225       | JINHAI INTL     | 0  | \$ 0   |
| 2232       | CRYSTAL INTL    | 0  | \$ 0   |
| 2233       | WESTCHINACEMENT | 108,026,313                                    | \$ 97,223,682                                |
| 2238       | GAC GROUP       | 90,744,643                                     | \$ 691,474,180                               |
| 2252       | MEDBOT-B        | 2,225,442                                      | \$ 75,887,572                                |
| 2255       | HAICHANG HLDG   | 116,967,084                                    | \$ 956,790,747                               |
| 2257       | SIRNAOMICS-B    | 0  | \$ 0   |
| 2269       | WUXI BIO        | 63,643,490                                     | \$ 4,719,164,784                             |
| 2273       | GUSHENGTANG     | 1,022,010                                      | \$ 42,260,114                                |
| 2282       | MGM CHINA       | 78,999,307                                     | \$ 331,007,096                               |
| 2285       | CHERVON         | 1,352,800                                      | \$ 52,285,720                                |
| 2313       | SHENZHOU INTL   | 15,773,709                                     | \$ 1,285,557,284                             |
| 2314       | LEE & MAN PAPER | 22,113,682                                     | \$ 67,225,593                                |
| 2318       | PING AN         | 447,964,190                                    | \$ 20,404,768,855                            |
| 2319       | MENGNU DAIRY    | 43,567,893                                     | \$ 1,518,341,071                             |
| 2322       | HK CHAOSHANG GP | 2,312,000                                      | \$ 1,942,080                                 |
| 2328       | PICC P&C        | 57,115,593                                     | \$ 447,215,093                               |
| 2331       | LI NING         | 44,190,484                                     | \$ 2,887,848,129                             |
| 2333       | GREATWALL MOTOR | 234,155,689                                    | \$ 2,866,065,633                             |
| 2337       | UNITED STRENGTH | 457,000  | \$ 4,734,520                                 |
| 2338       | WEICHAJ POWER   | 42,932,181                                     | \$ 461,950,268                               |
| 2342       | COMBA           | 47,931,771                                     | \$ 67,583,797                                |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name       | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 2343       | PACIFIC BASIN    | 269,013,765                                    | \$ 973,829,829                               |
| 2356       | DAHSHING BANKING | 3,855,290                                      | \$ 22,900,423                                |
| 2357       | AVICHINA         | 44,711,605                                     | \$ 187,341,625                               |
| 2359       | WUXI APPTTEC     | 30,214,051                                     | \$ 2,891,484,681                             |
| 2362       | JINCHUAN INTL    | 192,335,290                                    | \$ 153,868,232                               |
| 2378       | PRU              | 1,074,350                                      | \$ 99,269,940                                |
| 2380       | CHINA POWER      | 272,561,342                                    | \$ 1,068,440,461                             |
| 2382       | SUNNY OPTICAL    | 28,699,709                                     | \$ 3,369,345,837                             |
| 2383       | TOM GROUP        | 0  | \$ 0   |
| 2386       | SINOPEC SEG      | 7,107,646                                      | \$ 23,810,614                                |
| 2388       | BOC HONG KONG    | 51,038,109                                     | \$ 1,431,618,957                             |
| 2400       | XD INC           | 32,916,318                                     | \$ 638,576,569                               |
| 2500       | VENUS MEDTECH-B  | 11,740,491                                     | \$ 176,811,794                               |
| 2518       | AUTOHOME-S       | 0  | \$ 0   |
| 2552       | HUA MEDICINE-B   | 3,102,500                                      | \$ 11,758,475                                |
| 2558       | JINSHANG BANK    | 0  | \$ 0   |
| 2588       | BOC AVIATION     | 11,406,558                                     | \$ 780,778,895                               |
| 2599       | SHINSUN HOLD GP  | 10,959,000                                     | \$ 4,986,345                                 |
| 2600       | CHALCO           | 176,216,362                                    | \$ 488,119,323                               |
| 2601       | CPIC             | 49,485,546                                     | \$ 802,655,556                               |
| 2607       | SH PHARMA        | 16,564,177                                     | \$ 189,162,901                               |
| 2611       | GTJA             | 4,973,246                                      | \$ 46,748,512                                |
| 2616       | CSTONE PHARMA-B  | 33,163,737                                     | \$ 137,297,871                               |
| 2618       | JD LOGISTICS     | 26,345,415                                     | \$ 417,838,282                               |
| 2628       | CHINA LIFE       | 97,925,217                                     | \$ 1,128,098,500                             |
| 2638       | HKELECTRIC-SS    | 66,213,207                                     | \$ 473,424,430                               |
| 2666       | UNI MEDICAL      | 15,755,465                                     | \$ 73,105,358                                |
| 2669       | CHINA OVS PPT    | 20,574,739                                     | \$ 162,746,185                               |
| 2678       | TEXHONG TEXTILE  | 3,290,500                                      | \$ 24,218,080                                |
| 2686       | AAG ENERGY       | 17,177,000                                     | \$ 24,219,570                                |
| 2688       | ENN ENERGY       | 22,868,008                                     | \$ 2,979,701,442                             |
| 2689       | ND PAPER         | 62,349,334                                     | \$ 410,882,111                               |
| 2696       | HENLIUS          | 759,458  | \$ 11,391,870                                |
| 2727       | SH ELECTRIC      | 61,651,740                                     | \$ 114,672,236                               |
| 2768       | JIAYUAN INTL     | 92,479,471                                     | \$ 21,547,717                                |
| 2772       | ZHONGLIANG HLDG  | 14,258,500                                     | \$ 13,117,820                                |
| 2777       | R&F PROPERTIES   | 185,661,307                                    | \$ 321,194,061                               |
| 2778       | CHAMPION REIT    | 13,387,377                                     | \$ 46,721,946                                |
| 2798       | PER ENERGY       | 3,650,000                                      | \$ 5,657,500                                 |
| 2799       | CHINA HUARONG    | 162,457,188                                    | \$ 56,047,730                                |
| 2800       | TRACKER FUND     | 67,930,500                                     | \$ 1,406,161,350                             |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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    | 32,764,319                                     | \$ 486,550,137                               |
| 2823       | ISHARES A50     | 46,246,772                                     | \$ 713,125,224                               |
| 2825       | WISECSIHK100ETF | 0  | \$ 0   |
| 2826       | GX CN CLOUD     | 0  | \$ 0   |
| 2827       | WISE CSI300 ETF | 0  | \$ 0   |
| 2828       | HSCEI ETF       | 2,966,940                                      | \$ 209,465,964                               |
| 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   | 236,627  | \$ 35,375,737                                |
| 2846       | ISHARESCSI300   | 0  | \$ 0   |
| 2848       | TRMSCIKOREA     | 0  | \$ 0   |
| 2849       | GX AUTO EV      | 0  | \$ 0   |
| 2858       | YIXIN           | 24,412,627                                     | \$ 22,703,743                                |
| 2866       | COSCO SHIP DEV  | 49,462,151                                     | \$ 59,849,203                                |
| 2869       | GREENTOWN SER   | 85,363,492                                     | \$ 578,764,476                               |
| 2877       | SHINEWAY PHARM  | 807,000  | \$ 4,979,190                                 |
| 2883       | CHINA OILFIELD  | 57,895,604                                     | \$ 412,216,700                               |
| 2888       | STANCHART       | 2,518,145                                      | \$ 144,289,709                               |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2899       | ZIJIN MINING    | 256,919,855                                    | \$ 2,337,970,681                             |
| 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 ICBCICCUSD    | 0  | \$ 0   |
| 3012       | AMUNDI HK35     | 0  | \$ 0   |
| 3015       | X TRNIFTY50     | 0  | \$ 0   |
| 3020       | X TRMSCIUSA     | 0  | \$ 0   |
| 3021       | FB FTSE TAIWAN  | 0  | \$ 0   |
| 3022       | ISHARESMSCIEM   | 0  | \$ 0   |
| 3023       | PA AI&ROBOTICS  | 0  | \$ 0   |
| 3024       | WISE SSE50ETF   | 0  | \$ 0   |
| 3029       | GX HS ESG       | 0  | \$ 0   |
| 3030       | VPENMQQ ETF     | 0  | \$ 0   |
| 3031       | HT CH A ESG     | 0  | \$ 0   |
| 3032       | HSTECH ETF      | 0  | \$ 0   |
| 3033       | CSOP HS TECH    | 0  | \$ 0   |
| 3034       | A CSOP META     | 0  | \$ 0   |
| 3036       | TRMSCITAIWAN    | 0  | \$ 0   |
| 3037       | CSOP HSI ETF    | 0  | \$ 0   |
| 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       | 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   |



## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| 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   |
| 3116       | GX AP HIGH DIV  | 0  | \$ 0   |
| 3117       | GX CN GAME&ENT  | 0  | \$ 0   |
| 3118       | HGI MSCI CN A   | 0  | \$ 0   |
| 3119       | GX ASIA SEMICON | 0  | \$ 0   |
| 3121       | CAM AP REAL EST | 0  | \$ 0   |
| 3122       | A CSOP RMB MM   | 0  | \$ 0   |
| 3124       | GX CN ECOM&LOG  | 0  | \$ 0   |
| 3125       | ISHARESSDCPBB   | 0  | \$ 0   |
| 3127       | GX CSI300       | 0  | \$ 0   |
| 3128       | HS AINDTOPETF   | 0  | \$ 0   |
| 3130       | HS CSI300       | 0  | \$ 0   |
| 3132       | SAMSUNG SEMICON | 0  | \$ 0   |
| 3134       | CSOP CSI PV     | 0  | \$ 0   |
| 3136       | HSI ESG ETF     | 0  | \$ 0   |
| 3139       | A GX EV BATT    | 0  | \$ 0   |
| 3141       | CAM ASIA IGB    | 0  | \$ 0   |
| 3143       | CAM HK BANKS    | 0  | \$ 0   |
| 3145       | CAM ASIA HIGHDV | 0  | \$ 0   |
| 3147       | CSOP CHINEXT    | 0  | \$ 0   |
| 3149       | CSOP MSCI       | 0  | \$ 0   |
| 3151       | PREMIA STAR50   | 0  | \$ 0   |
| 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   |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3167       | ICBCCSOPCHINA   | 0  | \$ 0   |
| 3171       | A SS BLOCKCHAIN | 0  | \$ 0   |
| 3172       | A SS ASIA META  | 0  | \$ 0   |
| 3173       | PP CN NEWECN    | 0  | \$ 0   |
| 3174       | CSOP HEALTHCARE | 0  | \$ 0   |
| 3175       | F SAMSUNG OIL   | 0  | \$ 0   |
| 3176       | HS CHNEWECN     | 0  | \$ 0   |
| 3181       | PREMIAASIATEC   | 0  | \$ 0   |
| 3182       | WISE NEW ECON50 | 0  | \$ 0   |
| 3185       | GX FINTECH      | 0  | \$ 0   |
| 3186       | CICCKRANECNET   | 0  | \$ 0   |
| 3187       | SAMSUNG REITS   | 0  | \$ 0   |
| 3188       | CAM CSI300      | 10,042,425                                     | \$ 496,698,341                               |
| 3190       | FB SSH HIGH DIV | 0  | \$ 0   |
| 3191       | GX CN SEMICON   | 0  | \$ 0   |
| 3193       | CSOP CSI 5G     | 0  | \$ 0   |
| 3194       | CSOP CLOUD ETF  | 0  | \$ 0   |
| 3198       | PING AN 5HANDL  | 0  | \$ 0   |
| 3199       | ICBCCSOP CGPB   | 0  | \$ 0   |
| 3301       | RONSHINECHINA   | 21,899,586                                     | \$ 21,023,603                                |
| 3306       | JNBY            | 1,635,000                                      | \$ 12,131,700                                |
| 3308       | GOLDEN EAGLE    | 562,000  | \$ 3,096,620                                 |
| 3309       | C-MER EYE       | 16,060,961                                     | \$ 65,046,892                                |
| 3311       | CHINA STATE CON | 49,521,859                                     | \$ 384,784,844                               |
| 3316       | BINJIANG SER    | 178,000  | \$ 3,809,200                                 |
| 3319       | A-LIVING        | 107,024,268                                    | \$ 896,863,366                               |
| 3320       | CHINARES PHARMA | 34,502,673                                     | \$ 158,022,242                               |
| 3323       | CNBM            | 127,850,071                                    | \$ 993,395,052                               |
| 3328       | BANKCOMM        | 145,668,273                                    | \$ 686,097,566                               |
| 3331       | VINDA INT'L     | 15,754,281                                     | \$ 336,353,899                               |
| 3333       | EVERGRANDE      | 273,551,099                                    | \$ 451,359,313                               |
| 3336       | JU TENG INTL    | 757,424  | \$ 1,136,136                                 |
| 3339       | LONKING         | 49,122,000                                     | \$ 71,226,900                                |
| 3347       | TIGERMED        | 11,207,150                                     | \$ 924,589,875                               |
| 3360       | FE HORIZON      | 164,535,253                                    | \$ 1,056,316,324                             |
| 3377       | SINO-OCEAN GP   | 59,243,728                                     | \$ 72,869,785                                |
| 3380       | LOGAN GROUP     | 196,248,652                                    | \$ 427,822,061                               |
| 3383       | AGILE GROUP     | 111,088,710                                    | \$ 272,167,340                               |
| 3393       | WASION HOLDINGS | 2,408,544                                      | \$ 6,262,214                                 |
| 3396       | LEGENDHOLDING   | 3,028,554                                      | \$ 27,438,699                                |
| 3606       | FUYAO GLASS     | 24,745,730                                     | \$ 931,676,735                               |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3613       | TONGRENTANGCM   | 3,565,522                                      | \$ 36,225,704                                |
| 3618       | CQRC BANK       | 27,432,133                                     | \$ 74,066,759                                |
| 3633       | ZHONGYU ENERGY  | 2,171,205                                      | \$ 14,547,074                                |
| 3668       | YANCOAL AUS     | 757,300  | \$ 19,651,935                                |
| 3669       | YONGDA AUTO     | 17,854,905                                     | \$ 111,771,705                               |
| 3690       | MEITUAN-W       | 78,380,313                                     | \$ 14,382,787,436                            |
| 3692       | HANSOH PHARMA   | 41,349,983                                     | \$ 671,523,724                               |
| 3700       | INKE            | 11,473,000                                     | \$ 13,423,410                                |
| 3709       | EEKA FASHION    | 1,398,000                                      | \$ 15,517,800                                |
| 3738       | VOBILE GROUP    | 89,971,387                                     | \$ 372,481,542                               |
| 3759       | PHARMARON       | 10,375,695                                     | \$ 666,638,404                               |
| 3799       | DALI FOODS      | 31,442,706                                     | \$ 115,080,304                               |
| 3800       | GCL TECH        | 927,114,475                                    | \$ 2,920,410,596                             |
| 3808       | SINOTRUK        | 30,632,538                                     | \$ 276,918,144                               |
| 3813       | POU SHENG INT'L | 14,727,977                                     | \$ 11,929,661                                |
| 3818       | CHINA DONGXIANG | 55,335,833                                     | \$ 21,304,296                                |
| 3836       | HARMONY AUTO    | 15,348,846                                     | \$ 37,604,673                                |
| 3866       | BQD             | 0  | \$ 0   |
| 3868       | XINYI ENERGY    | 32,516,442                                     | \$ 113,482,383                               |
| 3877       | CSSC SHIPPING   | 10,540,000                                     | \$ 14,756,000                                |
| 3883       | CHINA AOYUAN    | 113,034,312                                    | \$ 133,380,488                               |
| 3888       | KINGSOFT        | 27,224,444                                     | \$ 717,364,099                               |
| 3898       | TIMES ELECTRIC  | 21,659,619                                     | \$ 812,235,713                               |
| 3899       | CIMC ENRIC      | 52,198,336                                     | \$ 384,701,736                               |
| 3900       | GREENTOWN CHINA | 28,952,099                                     | \$ 437,755,737                               |
| 3908       | CICC            | 33,493,594                                     | \$ 479,628,266                               |
| 3913       | KWG LIVING      | 12,664,051                                     | \$ 18,109,593                                |
| 3918       | NAGACORP        | 21,593,657                                     | \$ 153,530,901                               |
| 3933       | UNITED LAB      | 10,283,777                                     | \$ 42,163,486                                |
| 3958       | DFZQ            | 16,955,438                                     | \$ 63,752,447                                |
| 3968       | CM BANK         | 198,959,560                                    | \$ 8,167,289,938                             |
| 3969       | CHINA CRSC      | 37,176,133                                     | \$ 90,709,765                                |
| 3983       | CHINA BLUECHEM  | 27,599,729                                     | \$ 58,787,423                                |
| 3988       | BANK OF CHINA   | 558,977,970                                    | \$ 1,542,779,197                             |
| 3990       | MIDEA REAL EST  | 7,181,081                                      | \$ 65,132,405                                |
| 3993       | CMOC            | 335,964,772                                    | \$ 1,259,867,895                             |
| 3996       | CH ENERGY ENG   | 54,188,026                                     | \$ 55,271,787                                |
| 3998       | BOSIDENG        | 250,425,722                                    | \$ 1,159,471,093                             |
| 4332       | AMGEN-T         | 0  | \$ 0   |
| 4333       | CISCO-T         | 0  | \$ 0   |
| 4335       | INTEL-T         | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 4336       | APPL MATERIAL-T | 0  | \$ 0   |
| 4337       | STARBUCKS-T     | 0  | \$ 0   |
| 4338       | MICROSOFT-T     | 0  | \$ 0   |
| 6030       | CITIC SEC       | 64,604,212                                     | \$ 1,034,959,476                             |
| 6049       | POLY PPT SER    | 4,721,520                                      | \$ 204,441,816                               |
| 6055       | CTIHK           | 5,110,126                                      | \$ 56,109,183                                |
| 6060       | ZA ONLINE       | 72,133,369                                     | \$ 1,482,340,733                             |
| 6066       | CSC             | 41,709,504                                     | \$ 303,228,094                               |
| 6069       | SY HOLDINGS     | 5,205,500                                      | \$ 28,057,645                                |
| 6078       | HYGEIA HEALTH   | 34,502,699                                     | \$ 1,613,001,178                             |
| 6088       | FIT HON TENG    | 36,616,425                                     | \$ 47,601,353                                |
| 6093       | HEVOL SERVICES  | 0  | \$ 0   |
| 6098       | CG SERVICES     | 118,352,043                                    | \$ 1,737,407,991                             |
| 6099       | CMSC            | 10,676,322                                     | \$ 77,403,335                                |
| 6100       | TONGDAO LIEPIN  | 250,400  | \$ 2,684,288                                 |
| 6110       | TOPSPORTS       | 40,419,629                                     | \$ 258,281,429                               |
| 6122       | JIUTAI RCB      | 0  | \$ 0   |
| 6127       | JOINN           | 1,822,569                                      | \$ 93,133,276                                |
| 6138       | HARBIN BANK     | 0  | \$ 0   |
| 6160       | BEIGENE         | 6,586,640                                      | \$ 764,708,904                               |
| 6169       | YUHUA EDU       | 47,683,821                                     | \$ 59,604,776                                |
| 6178       | EB SECURITIES   | 10,257,546                                     | \$ 50,056,824                                |
| 6185       | CANSINO BIO     | 14,608,021                                     | \$ 945,138,959                               |
| 6186       | CHINA FEIHE     | 182,993,839                                    | \$ 1,258,997,612                             |
| 6196       | BANKOFZHENGZHOU | 1,118,112                                      | \$ 1,531,813                                 |
| 6198       | QINGDAO PORT    | 2,432,298                                      | \$ 8,829,242                                 |
| 6199       | BANK OF GUIZHOU | 0  | \$ 0   |
| 6600       | SCICLONE PHARMA | 563,000  | \$ 4,458,960                                 |
| 6601       | CHEERWIN GP     | 6,244,501                                      | \$ 12,863,672                                |
| 6606       | NH HEALTH-B     | 6,519,551                                      | \$ 159,729,000                               |
| 6608       | BAIRONG-W       | 4,811,000                                      | \$ 47,677,010                                |
| 6616       | GLOBAL NEW MAT  | 8,333,000                                      | \$ 33,332,000                                |
| 6618       | JD HEALTH       | 78,409,192                                     | \$ 4,830,006,227                             |
| 6628       | TRANSCENTA-B    | 0  | \$ 0   |
| 6655       | HUAXIN CEMENT   | 1,316,800                                      | \$ 13,194,336                                |
| 6666       | EVERG SERVICES  | 71,710,355                                     | \$ 164,933,817                               |
| 6677       | SINO-OCEAN SERV | 0  | \$ 0   |
| 6690       | HAIER SMARTHOME | 76,640,662                                     | \$ 1,808,719,623                             |
| 6699       | ANGELALIGN      | 4,731,424                                      | \$ 704,035,891                               |
| 6806       | SWHY            | 25,570,400                                     | \$ 37,077,080                                |
| 6808       | SUNART RETAIL   | 74,711,257                                     | \$ 168,100,328                               |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 6818       | CEB BANK        | 91,307,488                                     | \$ 217,311,821                               |
| 6821       | ASYMCHEM        | 365,420  | \$ 42,023,300                                |
| 6823       | HKT-SS          | 36,572,018                                     | \$ 399,366,437                               |
| 6826       | HAOHAI BIOTEC   | 1,157,743                                      | \$ 36,005,807                                |
| 6830       | HUAZHONG IN-V   | 14,083,544                                     | \$ 39,152,252                                |
| 6837       | HAITONG SEC     | 66,055,831                                     | \$ 348,114,229                               |
| 6855       | ASCENTAGE-B     | 6,444,003                                      | \$ 107,743,730                               |
| 6862       | HAIDILAO        | 175,386,579                                    | \$ 2,767,600,217                             |
| 6865       | FLAT GLASS      | 90,266,214                                     | \$ 2,328,868,321                             |
| 6868       | TENFU           | 0  | \$ 0   |
| 6869       | YOFC            | 2,525,625                                      | \$ 36,318,488                                |
| 6878       | DIFFER GROUP    | 128,351,166                                    | \$ 291,357,147                               |
| 6881       | CGS             | 46,911,743                                     | \$ 183,424,915                               |
| 6886       | HTSC            | 30,657,706                                     | \$ 321,292,759                               |
| 6889       | DYNAM JAPAN     | 0  | \$ 0   |
| 6908       | HG SEMI         | 1,949,000                                      | \$ 7,172,320                                 |
| 6968       | GANGLONG CHINA  | 5,560,473                                      | \$ 23,965,639                                |
| 6969       | SMOORE INTL     | 164,418,005                                    | \$ 2,959,524,090                             |
| 6978       | IMMUNOTECH-B    | 1,873,000                                      | \$ 8,952,940                                 |
| 6988       | JOY SPREADER    | 33,144,387                                     | \$ 42,756,259                                |
| 6989       | EXCELLENCE CM   | 3,586,000                                      | \$ 11,009,020                                |
| 6993       | BLUE MOON GROUP | 36,121,306                                     | \$ 216,005,410                               |
| 6996       | ANTENGENE-B     | 6,952,055                                      | \$ 32,466,097                                |
| 6998       | GENOR-B         | 3,348,656                                      | \$ 10,782,672                                |
| 6999       | LEADING HLDGS   | 783,000  | \$ 324,945                                   |
| 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   |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name       | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 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     | 0  | \$ 0   |
| 7522       | FI2CAMNDQ100     | 0  | \$ 0   |
| 7552       | XI2CSOPHSTECH    | 0  | \$ 0   |
| 7568       | FI2CSOPNASDAQ    | 0  | \$ 0   |
| 7588       | FI2 CSOP HSCEI   | 0  | \$ 0   |
| 8032       | VIVA CHINA       | 56,408,000                                     | \$ 67,125,520                                |
| 8075       | MEDIA ASIA       | 0  | \$ 0   |
| 8083       | CHINA YOUZAN     | 702,885,989                                    | \$ 112,461,758                               |
| 9001       | PP CNUSDPROP-U   | 0  | \$ 0   |
| 9010       | ISHARES AXJ-U    | 0  | \$ 0   |
| 9011       | A ICBCICUSD-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   |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 9186       | CICCKRANECNET-U | 0  | \$ 0   |
| 9187       | SAMSUNG REITS-U | 0  | \$ 0   |
| 9191       | GX CN SEMICON-U | 0  | \$ 0   |
| 9618       | JD-SW           | 40,907,106                                     | \$ 10,038,603,812                            |
| 9626       | BILIBILI-SW     | 10,814,260                                     | \$ 2,108,780,700                             |
| 9633       | NONGFU SPRING   | 94,751,488                                     | \$ 4,420,156,915                             |
| 9666       | JINKE SERVICES  | 21,980,840                                     | \$ 239,591,156                               |
| 9668       | CBHB            | 34,797,430                                     | \$ 47,324,505                                |
| 9677       | WEIHAI BANK     | 0  | \$ 0   |
| 9688       | ZAI LAB-B       | 3,897,538                                      | \$ 127,059,739                               |
| 9698       | GDS-SW          | 15,148,703                                     | \$ 435,525,211                               |
| 9801       | ISHARES CHINA-U | 0  | \$ 0   |
| 9803       | PP BEDROCK-U    | 0  | \$ 0   |
| 9804       | PREMIA VIET-U   | 0  | \$ 0   |
| 9806       | GX CN CONSUME-U | 0  | \$ 0   |
| 9807       | GX CN ROBO&AI-U | 0  | \$ 0   |
| 9809       | GX CN CLN EN-U  | 0  | \$ 0   |
| 9810       | PREMIAEMASEAN-U | 0  | \$ 0   |
| 9812       | SAMUNGCDGN-U    | 0  | \$ 0   |
| 9813       | CAM CTPB BOND-U | 0  | \$ 0   |
| 9814       | SAMUNG 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    | 23,590,189                                     | \$ 62,749,903                                |
| 9866       | NIO-SW          | 490,310  | \$ 80,606,964                                |
| 9868       | XPENG-W         | 14,140,914                                     | \$ 1,316,519,093                             |
| 9869       | HELENS          | 25,329,294                                     | \$ 339,919,125                               |
| 9888       | BIDU-SW         | 18,780,316                                     | \$ 2,587,927,545                             |
| 9889       | DRCB            | 0  | \$ 0   |
| 9898       | WB-SW           | 0  | \$ 0   |
| 9899       | CLOUD MUSIC     | 0  | \$ 0   |
| 9901       | NEW ORIENTAL-S  | 9,600,408                                      | \$ 208,808,874                               |
| 9909       | POWERLONG CM    | 6,971,670                                      | \$ 28,514,130                                |
| 9911       | NEWBORNTOWN     | 20,595,339                                     | \$ 48,810,953                                |

## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 9922       | JIUMAOJIU       | 157,052,625                                    | \$ 2,905,473,563                             |
| 9923       | YEAHKA          | 26,119,165                                     | \$ 454,995,854                               |
| 9926       | AKESO-B         | 32,535,678                                     | \$ 738,559,891                               |
| 9939       | KINTOR PHARMA-B | 14,810,000                                     | \$ 199,638,800                               |
| 9956       | ANE             | 0  | \$ 0   |
| 9959       | LINKLOGIS-W     | 33,776,917                                     | \$ 183,746,428                               |
| 9961       | TRIP.COM-S      | 1,358,133                                      | \$ 289,010,702                               |
| 9966       | ALPHAMAB-B      | 22,135,344                                     | \$ 144,986,503                               |
| 9968       | HUIJING HLDGS   | 20,033,996                                     | \$ 4,667,921                                 |
| 9969       | INNOCARE-B      | 15,845,709                                     | \$ 185,711,709                               |
| 9979       | GREENTOWN MGMT  | 12,250,008                                     | \$ 77,052,550                                |
| 9983       | CC NEW LIFE     | 9,593,999                                      | \$ 29,837,337                                |
| 9987       | YUM CHINA-S     | 278,935  | \$ 107,055,253                               |
| 9988       | BABA-SW         | 68,319,632                                     | \$ 6,346,893,813                             |
| 9989       | HEPALINK        | 632,966  | \$ 4,000,345                                 |
| 9990       | ARCHOSAUR GAMES | 6,176,300                                      | \$ 27,731,587                                |
| 9991       | BAOZUN-SW       | 653,400  | \$ 15,518,250                                |
| 9992       | POP MART        | 85,079,992                                     | \$ 1,567,173,453                             |
| 9993       | RADIANCE HLDGS  | 9,022,000                                      | \$ 36,539,100                                |
| 9995       | REMEGEN-B       | 9,144,788                                      | \$ 489,246,158                               |
| 9996       | PEIJIA-B        | 2,448,000                                      | \$ 14,663,520                                |
| 9997       | KANGJI MEDICAL  | 9,178,992                                      | \$ 60,030,608                                |
| 9999       | NTES-S          | 24,095,505                                     | \$ 3,322,770,140                             |
| 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   |



## Aggregated Reportable Short Positions of Specified Shares as of 05/08/2022

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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   |
| 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   |