

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,280,740	\$ 410,715,563
2	CLP HOLDINGS	18,936,529	\$ 1,011,210,649
3	HK & CHINA GAS	314,946,701	\$ 1,940,071,678
4	WHARF HOLDINGS	24,028,971	\$ 547,860,539
5	HSBC HOLDINGS	117,655,971	\$ 4,712,121,639
6	POWER ASSETS	16,414,881	\$ 620,482,502
8	PCCW	29,814,229	\$ 93,914,821
10	HANG LUNG GROUP	3,487,880	\$ 36,832,013
11	HANG SENG BANK	25,049,592	\$ 2,798,039,426
12	HENDERSON LAND	33,811,752	\$ 682,997,390
13	HUTCHMED	5,520,550	\$ 68,786,053
14	HYSAN DEV	5,225,125	\$ 90,708,170
16	SHK PPT	25,638,538	\$ 2,188,249,218
17	NEW WORLD DEV	54,310,230	\$ 906,980,841
19	SWIRE PACIFIC A	17,313,820	\$ 909,841,241
20	SENSETIME-W	374,587,096	\$ 445,758,644
23	BANK OF E ASIA	12,444,788	\$ 96,447,107
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	116,594,858	\$ 4,104,139,002
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 325,500
34	KOWLOON DEV	576,983	\$ 4,061,960
35	FE CONSORT INTL	4,252,878	\$ 7,867,824
38	FIRST TRACTOR	10,398,000	\$ 31,609,920
41	GREAT EAGLE H	943,666	\$ 13,777,524
45	HK&S HOTELS	352,463	\$ 2,192,320
50	HK FERRY (HOLD)	76,000	\$ 456,760
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	41,491,432	\$ 1,429,379,832
69	SHANGRI-LA ASIA	9,398,615	\$ 41,259,920
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	69,107,672	\$ 156,874,415
82	CRAZY SPORTS	37,146,600	\$ 6,834,974
83	SINO LAND	18,304,462	\$ 157,601,418
86	SUN HUNG KAI CO	3,317,534	\$ 8,924,166
87	SWIRE PACIFIC B	3,080,030	\$ 25,410,248
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	82,412,154	\$ 61,809,116
101	HANG LUNG PPT	43,157,246	\$ 445,382,779
105	ASSO INT HOTELS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
107	SICHUAN EXPRESS	8,595,962	\$ 14,527,176
116	CHOW SANG SANG	1,167,777	\$ 8,641,550
119	POLY PROPERTY	21,867,266	\$ 27,771,428
120	COSMOPOL INT'L	2,690,000	\$ 3,174,200
123	YUEXIU PROPERTY	28,142,219	\$ 206,282,465
127	CHINESE EST H	2,907,500	\$ 4,448,475
135	KUNLUN ENERGY	14,548,661	\$ 73,034,278
136	CHINA RUYI	438,333,581	\$ 552,300,312
142	FIRST PACIFIC	5,967,771	\$ 12,651,675
144	CHINA MER PORT	12,015,909	\$ 112,949,545
148	KINGBOARD HLDG	2,024,868	\$ 40,801,090
151	WANT WANT CHINA	128,451,473	\$ 679,508,292
152	SHENZHEN INT'L	32,261,355	\$ 181,631,429
165	CHINA EB LTD	19,279,105	\$ 81,936,196
168	TSINGTAO BREW	13,887,878	\$ 799,247,379
175	GEELY AUTO	375,461,547	\$ 3,161,386,226
177	JIANGSU EXPRESS	20,033,863	\$ 114,193,019
178	SA SA INT'L	49,146,736	\$ 42,266,193
179	JOHNSON ELEC H	8,478,130	\$ 68,333,728
182	CONCORD NE	41,062,816	\$ 25,048,318
185	ZENSUN ENT	20,571,096	\$ 24,479,604
189	DONGYUE GROUP	76,628,485	\$ 542,529,674
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	45,210,684	\$ 179,034,309
207	JOY CITY PPT	3,090,000	\$ 648,900
215	HUTCHTEL HK	19,604,523	\$ 20,976,840
220	U-PRESID CHINA	42,194,295	\$ 246,414,683
225	POKFULAM	0	\$ 0
241	ALI HEALTH	445,246,106	\$ 1,509,384,299
242	SHUN TAK HOLD	12,933,923	\$ 13,580,619
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,448,000	\$ 5,448,000
257	EB ENVIRONMENT	111,448,549	\$ 295,338,655
261	GBA HOLDINGS	2,912,000	\$ 139,776
267	CITIC	46,723,037	\$ 342,479,861
268	KINGDEE INT'L	193,766,297	\$ 2,290,317,631
270	GUANGDONG INV	86,275,290	\$ 525,416,516
272	SHUI ON LAND	68,487,380	\$ 50,680,661
285	BYD ELECTRONIC	86,751,576	\$ 1,743,706,678
286	AIDIGONG	80,900,021	\$ 33,169,009
288	WH GROUP	186,397,682	\$ 747,454,705

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	41,401,017	\$ 1,585,658,951
293	CATHAY PAC AIR	369,323,310	\$ 2,703,446,629
297	SINOFERT	23,293,788	\$ 18,635,030
302	CMGE	38,958,843	\$ 46,750,612
303	VTECH HOLDINGS	2,556,723	\$ 110,194,761
305	WULING MOTORS	20,223,748	\$ 12,943,199
308	CHINA TRAVEL HK	73,410,608	\$ 92,497,366
315	SMARTONE TELE	0	\$ 0
316	OOIL	18,673,690	\$ 2,136,270,136
317	COMEC	272,000	\$ 1,944,800
322	TINGYI	101,907,030	\$ 1,304,409,984
323	MAANSHAN IRON	30,724,012	\$ 45,164,298
327	PAX GLOBAL	4,968,000	\$ 30,900,960
329	OCI INTL	3,043,947	\$ 4,870,315
330	ESPRIT HOLDINGS	24,397,824	\$ 15,126,651
336	HUABAO INTL	47,881,578	\$ 176,683,023
337	GREENLAND HK	24,668,017	\$ 10,113,887
338	SHANGHAI PECEM	89,520,200	\$ 95,786,614
341	CAFE DE CORAL H	4,836,389	\$ 44,494,779
345	VITASOY INT'L	41,026,125	\$ 553,852,688
347	ANGANG STEEL	42,133,606	\$ 74,576,483
354	CHINASOFT INT'L	58,122,754	\$ 305,725,686
357	MEILAN AIRPORT	18,704,359	\$ 243,156,667
358	JIANGXI COPPER	37,701,616	\$ 335,167,366
363	SHANGHAI IND H	5,486,604	\$ 42,301,717
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	169,218,669	\$ 287,671,737
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	119,165,101	\$ 894,929,909
386	SINOPEC CORP	381,924,509	\$ 1,260,350,880
388	HKEX	18,899,900	\$ 4,059,698,520
390	CHINA RAILWAY	92,473,391	\$ 355,097,821
392	BEIJING ENT	2,053,437	\$ 42,916,833
398	ORIENTAL WATCH	2,814,000	\$ 9,539,460
400	INGDAN	7,469,000	\$ 9,635,010
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	48,767,382	\$ 58,033,185
412	SDHG	12,525,499	\$ 40,833,127
416	BANKOFJINZHOU	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
419	HUAYI TENCENT	33,860,000	\$ 4,706,540
425	MINTH GROUP	19,369,752	\$ 298,681,576
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,337,542	\$ 21,266,918
451	GCL NEWENERGY	364,612,828	\$ 12,396,836
460	SIHUAN PHARM	92,963,853	\$ 62,285,782
467	UNITEDENERGY GP	120,698,749	\$ 90,524,062
468	GAPACK	9,215,838	\$ 10,413,897
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	23,639,928	\$ 86,522,136
493	GOME RETAIL	909,044,263	\$ 118,175,754
506	CHINA FOODS	0	\$ 0
511	TVB	2,843,355	\$ 8,217,296
512	GRAND PHARMA	14,907,333	\$ 50,983,079
517	COSCO SHIP INTL	884,000	\$ 2,033,200
520	XIABUXIABU	31,920,782	\$ 132,471,245
522	ASMPT	7,496,583	\$ 323,852,386
525	GUANGSHEN RAIL	10,201,119	\$ 10,609,164
535	GEMDALE PPT	54,990,011	\$ 23,920,655
546	FUFENG GROUP	33,561,823	\$ 141,295,275
547	DIGITAL DOMAIN	24,705,885	\$ 6,423,530
548	SHENZHENEXPRESS	7,282,205	\$ 40,780,348
551	YUE YUEN IND	7,991,424	\$ 65,769,420
552	CHINACOMSERVICE	19,881,084	\$ 44,533,628
558	LK TECH	42,413,527	\$ 300,287,771
564	ZMJ	2,835,976	\$ 20,220,509
570	TRAD CHI MED	149,239,430	\$ 525,322,794
576	ZHEJIANGEXPRESS	97,428,338	\$ 497,858,807
579	JNCEC	18,673,157	\$ 27,823,004
580	SUN.KING TECH	15,666,028	\$ 21,932,439
581	CHINA ORIENTAL	29,591,845	\$ 32,846,948
586	CONCH VENTURE	49,062,514	\$ 647,625,185
587	CONCH ENVIRO	33,243,930	\$ 83,109,825
590	LUK FOOK HOLD	790,000	\$ 13,809,200
596	INSPUR INT'L	4,976,464	\$ 8,111,636
598	SINOTRANS	27,313,981	\$ 53,808,543
603	CHINA OIL & GAS	2,116,000	\$ 529,000
604	SHENZHEN INVEST	31,557,958	\$ 34,082,595
606	SCE CM	3,685,212	\$ 6,228,008
607	FULLSHARE	104,446,534	\$ 10,131,314

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
609	TIANDE CHEMICAL	372,000	\$ 770,040
622	OSHIDORI	0	\$ 0
631	SANY INT'L	40,839,695	\$ 269,133,590
636	KERRY LOG NET	6,465,568	\$ 82,242,025
639	SHOUGANG RES	20,997,645	\$ 44,934,960
650	PRODUCTIVE TECH	32,110,000	\$ 36,926,500
656	FOSUN INTL	140,820,351	\$ 687,203,313
658	C TRANSMISSION	29,272,914	\$ 95,136,971
659	NWS HOLDINGS	15,137,970	\$ 85,075,391
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	173,727,843	\$ 102,499,427
667	CHINA EAST EDU	18,922,883	\$ 48,821,038
669	TECHTRONIC IND	57,897,598	\$ 4,475,484,325
670	CHINA EAST AIR	92,366,647	\$ 250,313,613
683	KERRY PPT	4,642,686	\$ 58,962,112
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	87,712,596	\$ 1,382,350,513
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	136,210,234	\$ 596,600,825
696	TRAVELSKY TECH	30,308,078	\$ 344,299,766
697	SHOUCHENG	37,575,614	\$ 54,860,396
700	TENCENT	49,773,246	\$ 9,994,467,797
708	EVERG VEHICLE	107,853,535	\$ 345,131,312
710	BOE VARITRONIX	3,186,112	\$ 37,086,344
716	SINGAMAS CONT	22,638,000	\$ 14,261,940
728	CHINA TELECOM	19,572,607	\$ 54,411,847
732	TRULY INT'L	34,357,057	\$ 34,013,486
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	13,991,478	\$ 42,394,178
746	L & M CHEMICAL	1,304,000	\$ 6,793,840
750	SFSY ENERGY	9,676,803	\$ 7,644,674
751	SKYWORTH GROUP	54,129,060	\$ 159,680,727
753	AIR CHINA	142,514,047	\$ 826,581,473
754	HOPSON DEV HOLD	78,963,604	\$ 495,891,433
762	CHINA UNICOM	0	\$ 0
763	ZTE	14,757,214	\$ 204,534,986
772	CHINA LIT	29,622,161	\$ 616,140,949
775	CKLIFE SCIENCES	41,334,054	\$ 24,800,432
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	3,085,441	\$ 40,912,948
778	FORTUNE REIT	0	\$ 0

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780	TONGCHENGTRAVEL	48,397,515	\$ 609,808,689
788	CHINA TOWER	780,785,174	\$ 562,165,325
799	IGG	27,917,000	\$ 58,067,360
806	VALUE PARTNERS	48,555,601	\$ 93,712,310
807	SIICENVIRONMENT	541,000	\$ 438,210
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,136,831	\$ 15,056,789
813	SHIMAO GROUP	158,498,118	\$ 700,561,682
816	JINMAO SERVICES	1,982,569	\$ 4,956,423
817	CHINA JINMAO	144,718,282	\$ 157,742,927
818	HI SUN TECH	9,876,001	\$ 7,703,281
819	TIANNENG POWER	136,656,145	\$ 993,490,174
823	LINK REIT	19,927,809	\$ 965,502,346
826	TIANGONG INT'L	37,172,400	\$ 80,292,384
827	KO YO GROUP	2,400,000	\$ 439,200
830	CSC DEVELOPMENT	1,214,000	\$ 2,003,100
832	CENTRAL CHINA	38,404,220	\$ 8,410,524
836	CHINA RES POWER	86,936,733	\$ 1,001,511,164
838	EVA HOLDINGS	28,798,000	\$ 31,101,840
839	CHINA EDU GROUP	15,655,714	\$ 76,869,556
853	MICROPORT	99,571,017	\$ 1,706,647,231
855	CHINA WATER	45,778,235	\$ 257,731,463
856	VSTECs	2,888,001	\$ 10,685,604
857	PETROCHINA	407,566,102	\$ 1,332,741,154
860	APOLLO FMG	100,133,732	\$ 22,229,689
861	DC HOLDINGS	7,414,890	\$ 23,356,904
867	CMS	9,841,336	\$ 88,572,024
868	XINYI GLASS	81,068,977	\$ 847,981,499
873	SHIMAO SERVICES	77,257,277	\$ 105,069,897
874	BAIYUNSHAN PH	3,430,915	\$ 60,658,577
880	SJM HOLDINGS	177,128,920	\$ 428,651,986
881	ZHONGSHENG HLDG	83,818,026	\$ 2,598,358,806
883	CNOOC	17,840,261	\$ 174,299,350
884	CIFI HOLD GP	552,741,549	\$ 287,425,605
902	HUANENG POWER	345,347,669	\$ 1,004,961,717
906	COFCO PACKAGING	1,958,174	\$ 7,225,662
909	MING YUAN CLOUD	163,941,100	\$ 627,894,413
914	CONCH CEMENT	33,991,245	\$ 720,614,394
916	CHINA LONGYUAN	85,808,042	\$ 858,080,420
921	HISENSE HA	2,178,000	\$ 13,982,760
934	SINOPEC KANTONS	16,654,086	\$ 36,472,448

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939	CCB	951,340,652	\$ 4,157,358,649
941	CHINA MOBILE	6,003,430	\$ 289,065,155
945	MANULIFE-S	5,359,300	\$ 674,735,870
956	CHINA SUNTIEN	189,830,117	\$ 582,778,459
960	LONGFOR GROUP	95,354,467	\$ 1,251,050,607
966	CHINA TAIPING	16,456,640	\$ 92,157,184
968	XINYI SOLAR	238,015,266	\$ 1,918,403,044
973	L'OCCITANE	1,170,023	\$ 22,651,645
975	MONGOL MINING	4,875,401	\$ 9,555,786
981	SMIC	17,536,731	\$ 282,341,369
990	THEME INT'L	140,324,089	\$ 109,452,789
991	DATANG POWER	78,639,520	\$ 80,212,310
992	LENOVO GROUP	740,957,409	\$ 4,490,201,899
995	ANHUIEXPRESSWAY	7,238,063	\$ 35,756,031
998	CITIC BANK	149,733,746	\$ 449,201,238
1003	HUANXI MEDIA	7,379,983	\$ 6,715,785
1024	KUAISHOU-W	87,690,585	\$ 2,876,251,188
1029	IRC	40,370,000	\$ 4,682,920
1030	SEAZEN	207,263,502	\$ 286,023,633
1033	SINOPEC SSC	18,836,000	\$ 8,852,920
1038	CKI HOLDINGS	5,849,469	\$ 222,279,822
1044	HENGAN INT'L	25,892,234	\$ 803,953,866
1052	YUEXIUTRANSPORT	13,008,073	\$ 42,016,076
1055	CHINA SOUTH AIR	175,589,706	\$ 742,744,456
1060	ALI PICTURES	737,668,583	\$ 217,612,232
1066	WEIGAO GROUP	131,817,299	\$ 1,518,535,284
1070	TCL ELECTRONICS	17,254,164	\$ 50,727,242
1071	HUADIAN POWER	93,846,141	\$ 226,169,200
1072	DONGFANG ELEC	9,316,218	\$ 100,801,479
1083	TG SMART ENERGY	46,082,393	\$ 134,560,588
1088	CHINA SHENHUA	46,237,413	\$ 1,012,599,345
1093	CSPC PHARMA	197,767,180	\$ 1,623,668,548
1098	ROAD KING INFRA	2,777,751	\$ 6,416,605
1099	SINOPHARM	39,573,928	\$ 610,229,970
1108	LUOYANG GLASS	16,521,887	\$ 121,435,869
1109	CHINA RES LAND	65,215,617	\$ 1,676,041,357
1112	H&H INTL HLDG	3,113,201	\$ 22,695,235
1113	CK ASSET	21,420,765	\$ 957,508,196
1117	CH MODERN D	193,173,500	\$ 154,538,800
1119	IDREAMSKY	134,194,728	\$ 395,874,448
1121	GOLDENSOLAR	30,038,707	\$ 241,511,204

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1128	WYNN MACAU	224,190,627	\$ 683,781,412
1133	HARBIN ELECTRIC	3,879,060	\$ 9,775,231
1137	HK TECH VENTURE	22,777,732	\$ 94,072,033
1138	COSCO SHIP ENGY	83,328,938	\$ 518,305,994
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	142,686,641	\$ 386,680,797
1164	CGN MINING	64,126,168	\$ 51,300,934
1167	JACOBIO-B	5,528,402	\$ 19,349,407
1171	YANKUANG ENERGY	130,306,628	\$ 3,127,359,072
1176	ZHUGUANG HOLD	40,336,022	\$ 29,041,936
1177	SINO BIOPHARM	179,912,010	\$ 712,451,560
1179	HWORLD-S	5,109,247	\$ 113,425,283
1183	MECOM POWER	6,637,002	\$ 10,818,313
1186	CHINA RAIL CONS	1,803,331	\$ 7,069,058
1193	CHINA RES GAS	21,528,490	\$ 470,397,507
1196	REALORD GROUP	13,742,610	\$ 126,157,160
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	25,197,817	\$ 99,531,377
1205	CITIC RESOURCES	7,008,000	\$ 2,592,960
1208	MMG	230,098,154	\$ 372,759,009
1209	CHINA RES MIXC	16,948,133	\$ 401,670,752
1211	BYD COMPANY	38,916,461	\$ 6,448,457,588
1212	LIFESTYLE INT'L	2,375,372	\$ 11,116,741
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1228	CANBRIDGE-B	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	80,577,992	\$ 44,317,896
1234	CHINA LILANG	3,119,995	\$ 10,451,983
1238	POWERLONG	84,940,066	\$ 55,211,043
1250	SDHS NEW ENERGY	385,225,570	\$ 20,416,955
1252	CHINA TIANRUI	7,263,000	\$ 43,142,220
1257	CEB GREENTECH	29,040,471	\$ 37,171,803
1258	CHINFMINING	87,020,942	\$ 250,620,313
1263	PC PARTNER	14,299,833	\$ 53,338,377
1268	MEIDONG AUTO	29,029,874	\$ 299,588,300
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,079,700
1282	GLORY SUN FIN	446,756,640	\$ 8,488,376
1288	ABC	401,436,027	\$ 931,331,583

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1299	AIA	97,949,547	\$ 5,676,176,249
1302	LIFETECH SCI	62,332,213	\$ 152,090,600
1308	SITC	69,456,917	\$ 907,107,336
1310	HKBN	21,899,733	\$ 103,585,737
1313	CHINARES CEMENT	128,460,476	\$ 375,104,590
1316	NEXTEER	62,890,093	\$ 259,107,183
1330	DYNAGREEN ENV	7,026,826	\$ 15,669,822
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	32,894,257	\$ 435,519,963
1339	PICC GROUP	65,773,345	\$ 144,043,626
1347	HUA HONG SEMI	54,321,381	\$ 1,003,859,121
1357	MEITU	112,787,751	\$ 78,951,426
1359	CHINA CINDA	197,801,301	\$ 148,350,976
1361	361 DEGREES	6,932,382	\$ 22,530,242
1368	XTEP INT'L	128,547,001	\$ 957,675,157
1375	CC SECURITIES	13,861,022	\$ 13,445,191
1378	CHINAHONGQIAO	215,488,752	\$ 1,254,144,537
1381	CANVEST ENV	12,766,006	\$ 61,915,129
1382	PACIFICTEXTILES	13,186,954	\$ 31,780,559
1385	SHANGHAI FUDAN	13,697,576	\$ 478,045,402
1387	CHINA DILI	9,934,800	\$ 6,556,968
1398	ICBC	927,209,038	\$ 3,337,952,537
1415	COWELL	10,181,499	\$ 96,724,241
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	1,821,000	\$ 482,565
1448	FU SHOU YUAN	13,489,523	\$ 53,688,302
1456	GUOLIAN SEC	2,208,000	\$ 7,264,320
1458	ZHOU HEI YA	112,233,773	\$ 410,775,609
1468	KINGKEY FIN INT	6,620,000	\$ 5,163,600
1475	NISSIN FOODS	9,631,997	\$ 60,296,301
1477	OCUMENSION-B	4,693,149	\$ 35,761,795
1478	Q TECH	15,884,793	\$ 49,084,010
1501	KDL MEDICAL	284,200	\$ 7,630,770
1503	CMC REIT	0	\$ 0
1508	CHINA RE	24,268,838	\$ 10,556,945
1513	LIVZON PHARMA	3,820,904	\$ 81,767,346
1515	CR MEDICAL	15,518,741	\$ 60,833,465
1516	SUNAC SERVICES	51,512,662	\$ 74,178,233
1521	FRONTAGE	5,830,392	\$ 10,028,274
1528	RS MACALLINE	2,255,004	\$ 4,577,658
1530	3SBIO	61,415,088	\$ 348,223,549

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1548	GENSCRIPT BIO	48,509,397	\$ 960,486,061
1551	GRCB	0	\$ 0
1558	HEC PHARM	11,995,621	\$ 49,541,915
1563	IA FIN LEASING	399,000	\$ 1,687,770
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	41,747,060	\$ 580,284,134
1585	YADEA	25,404,140	\$ 306,373,928
1600	TIAN LUN GAS	14,789,802	\$ 42,742,528
1606	CDB LEASING	726,000	\$ 653,400
1610	COFCO JOYCOME	102,739,471	\$ 176,711,890
1618	MCC	21,625,988	\$ 28,546,304
1622	REDCO GROUP	65,501,574	\$ 108,732,613
1628	YUZHOU GROUP	161,153,718	\$ 33,358,820
1638	KAISA GROUP	71,842,919	\$ 60,348,052
1658	PSBC	1,274,943,183	\$ 4,908,531,255
1666	TONG REN TANG	3,483,286	\$ 14,281,473
1668	CHINASOUTHCITY	114,812,045	\$ 43,628,577
1672	ASCLETIS-B	7,761,942	\$ 19,715,333
1675	ASIAINFO TECH	4,241,200	\$ 38,170,800
1681	CONSUN PHARMA	508,000	\$ 1,569,720
1686	SUNEVISION	5,569,600	\$ 23,058,144
1691	JS GLOBAL LIFE	69,306,093	\$ 492,073,260
1696	SISRAM MED	1,835,604	\$ 10,774,995
1717	AUSNUTRIA	2,537,000	\$ 9,285,420
1729	TIME INTERCON	26,776,000	\$ 32,131,200
1733	E-COMMODITIES	48,540,000	\$ 52,423,200
1735	CENTRAL HOLDING	254,000	\$ 4,333,240
1755	S-ENJOY SERVICE	12,091,002	\$ 48,605,828
1765	HOPE EDU	619,442,547	\$ 322,110,124
1766	CRRC	39,624,770	\$ 96,684,439
1772	GANFENGLITHIUM	35,094,296	\$ 1,842,450,540
1773	TIANLI INT HLDG	69,381,000	\$ 90,195,300
1776	GF SEC	49,010,718	\$ 416,100,996
1787	SD GOLD	58,082,623	\$ 731,841,050
1788	GUOTAI JUNAN I	64,955,021	\$ 36,374,812
1789	AK MEDICAL	26,990,936	\$ 212,958,485
1797	KOOLEARN	24,029,350	\$ 969,584,273
1798	DATANG RENEW	142,373,374	\$ 313,221,423
1799	XINTE ENERGY	34,548,769	\$ 566,599,812
1800	CHINA COMM CONS	7,330,028	\$ 23,309,489
1801	INNOVENT BIO	64,925,576	\$ 1,756,236,831

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1809	PRINX CHENGSHAN	0	\$ 0
1810	XIAOMI-W	958,876,673	\$ 8,361,404,589
1811	CGN NEW ENERGY	39,609,140	\$ 83,575,285
1812	CHENMING PAPER	17,866,855	\$ 40,379,092
1813	KWG GROUP	78,512,568	\$ 64,380,306
1816	CGN POWER	97,304,939	\$ 165,418,396
1818	ZHAOJIN MINING	75,583,774	\$ 501,876,259
1821	ESR	48,136,929	\$ 669,103,313
1830	PERFECT MEDICAL	9,146,328	\$ 25,884,108
1833	PA GOODDOCTOR	132,036,031	\$ 1,914,522,450
1836	STELLA HOLDINGS	766,959	\$ 5,790,540
1848	CALC	2,327,152	\$ 7,702,873
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	12,426,000	\$ 49,206,960
1866	CHINA XLX FERT	9,094,757	\$ 28,375,642
1873	VIVA BIOTECH	51,538,635	\$ 62,877,135
1876	BUD APAC	88,544,326	\$ 1,485,773,790
1877	JUNSHI BIO	10,689,957	\$ 299,318,796
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,258,763	\$ 117,011,260
1883	CITIC TELECOM	8,659,354	\$ 20,522,669
1888	KB LAMINATES	53,793,536	\$ 372,251,269
1890	CHINA KEPEI	5,561,144	\$ 11,233,511
1896	MAOYAN ENT	17,727,176	\$ 85,622,260
1898	CHINA COAL	111,787,826	\$ 686,377,252
1899	XINGDA INT'L	5,902,976	\$ 9,208,643
1907	CHINA RISUN GP	26,410,232	\$ 76,853,775
1908	C&D INTL GROUP	13,075,132	\$ 177,037,287
1910	SAMSONITE	15,917,246	\$ 273,139,941
1911	CR HOLDINGS	13,066,434	\$ 80,097,240
1913	PRADA	6,890,799	\$ 244,623,365
1918	SUNAC	217,377,008	\$ 995,586,697
1919	COSCO SHIP HOLD	437,613,104	\$ 3,846,619,184
1928	SANDS CHINA LTD	233,648,456	\$ 3,065,467,743
1929	CHOW TAI FOOK	47,571,846	\$ 652,685,727
1935	JH EDUCATION	3,308,000	\$ 3,771,120
1951	JXR	150,182,626	\$ 600,730,504
1952	EVEREST MED-B	5,044,909	\$ 31,581,130
1958	BAIC MOTOR	83,583,300	\$ 147,106,608
1963	BCQ	1,573,000	\$ 5,662,800
1966	CHINA SCE GROUP	39,340,692	\$ 16,719,794

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	16,524,838	\$ 255,143,499
1981	CATHAY EDU	9,863,000	\$ 10,652,040
1988	MINSHENG BANK	1,127,894,786	\$ 2,594,158,008
1992	FOSUN TOURISM	8,486,148	\$ 59,148,452
1995	CIFI ES SERVICE	31,695,901	\$ 57,369,581
1996	RSUN PPT	16,192,352	\$ 7,529,444
1997	WHARF REIC	54,974,661	\$ 1,750,942,953
1999	MAN WAH HLDGS	70,373,039	\$ 313,863,754
2001	NEW HIGHER EDU	14,122,894	\$ 26,409,812
2002	SUNSHINE PAPER	5,307,000	\$ 8,597,340
2005	SSY GROUP	21,963,346	\$ 74,675,376
2007	COUNTRY GARDEN	1,542,299,893	\$ 1,727,375,880
2009	BBMG	22,147,805	\$ 18,161,200
2013	WEIMOB INC	281,819,207	\$ 758,093,667
2015	LI AUTO-W	30,951,308	\$ 1,662,085,240
2016	CZBANK	0	\$ 0
2018	AAC TECH	123,646,429	\$ 1,582,674,291
2019	DEXIN CHINA	8,424,103	\$ 6,318,077
2020	ANTA SPORTS	68,486,651	\$ 4,913,917,209
2038	FIH	68,166,262	\$ 45,671,396
2039	CIMC	12,928,161	\$ 64,252,960
2048	E-HOUSE ENT	47,389,592	\$ 32,698,818
2057	ZTO EXPRESS-SW	4,406,407	\$ 592,661,742
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	16,333,240	\$ 138,669,208
2098	ZALL SMARTCOM	5,717,000	\$ 2,372,555
2099	CHINAGOLDINTL	856,500	\$ 15,930,900
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	8,432,391	\$ 23,947,990
2128	CHINA LESSO	26,052,003	\$ 181,582,461
2137	BRII-B	17,218,044	\$ 96,421,046
2138	EC HEALTHCARE	6,235,956	\$ 25,380,341
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	3,692,721	\$ 3,397,303
2148	VESYNC	10,092,776	\$ 23,011,529
2150	NAYUKI	17,713,500	\$ 72,625,350
2155	MORIMATSU INTL	1,276,000	\$ 8,727,840
2156	C&D PROPERTY	3,678,458	\$ 11,734,281
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	9,007,865	\$ 35,761,224

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2160	CARDIOFLOW-B	30,987,244	\$ 72,510,151
2162	KEYMED BIO-B	1,602,500	\$ 71,792,000
2163	BROAD HOMES	2,969,101	\$ 20,486,797
2171	CARSGEN-B	5,089,000	\$ 65,749,880
2179	RECBIO-B	44,000	\$ 1,075,800
2185	BIOHEART-B	0	\$ 0
2186	LUYE PHARMA	102,541,748	\$ 197,905,574
2190	ZYLOXTB-B	330,500	\$ 3,010,855
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,398,500	\$ 47,350,400
2196	FOSUN PHARMA	39,387,045	\$ 761,745,450
2197	CLOVER BIO-B	3,434,500	\$ 6,010,375
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	81,243,084	\$ 919,671,711
2208	GOLDWIND	45,370,551	\$ 313,510,507
2217	TAM JAI INTL	3,335,000	\$ 5,469,400
2219	CHAOJU EYE CARE	470,000	\$ 1,339,500
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	1,408,000	\$ 2,942,720
2233	WESTCHINACEMENT	80,907,913	\$ 60,680,935
2238	GAC GROUP	105,465,283	\$ 520,998,498
2252	MEDBOT-B	843,500	\$ 21,593,600
2255	HAICHANG HLDG	136,028,084	\$ 957,637,711
2257	SIRNAOMICS-B	481,150	\$ 29,807,243
2269	WUXI BIO	64,143,172	\$ 2,488,755,074
2273	GUSHENGTANG	4,225,673	\$ 142,827,747
2279	YONGHE MEDICAL	1,654,500	\$ 13,236,000
2282	MGM CHINA	79,292,685	\$ 246,600,250
2285	CHERVON	965,500	\$ 25,151,275
2313	SHENZHOU INTL	12,468,537	\$ 698,238,072
2314	LEE & MAN PAPER	16,763,498	\$ 41,405,840
2318	PING AN	528,052,361	\$ 17,135,299,114
2319	MENGNU DAIRY	41,978,857	\$ 1,055,768,254
2322	HK CHAOSHANG GP	1,712,000	\$ 1,369,600
2328	PICC P&C	110,304,092	\$ 821,765,485
2331	LI NING	46,739,451	\$ 1,979,415,750
2333	GREATWALL MOTOR	321,060,501	\$ 2,690,486,998
2338	WEICHAH POWER	44,393,556	\$ 341,830,381
2342	COMBA	38,308,084	\$ 40,606,569
2343	PACIFIC BASIN	431,183,334	\$ 901,173,168
2356	DAHSHING BANKING	6,626,890	\$ 30,881,307

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2357	AVICHINA	76,391,561	\$ 269,662,210
2359	WUXI APPTec	20,698,958	\$ 1,367,166,176
2362	JINCHUAN INTL	224,886,311	\$ 119,189,745
2378	PRU	0	\$ 0
2380	CHINA POWER	254,299,728	\$ 615,405,342
2382	SUNNY OPTICAL	20,066,004	\$ 1,355,458,570
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,625,033	\$ 13,135,094
2388	BOC HONG KONG	58,439,167	\$ 1,393,774,133
2400	XD INC	28,508,108	\$ 373,456,215
2500	VENUS MEDTECH-B	10,161,417	\$ 108,117,477
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	5,322,606	\$ 10,751,664
2588	BOC AVIATION	11,166,058	\$ 605,758,647
2599	SHINSUN HOLD GP	2,972,306	\$ 757,938
2600	CHALCO	128,616,937	\$ 295,818,955
2601	CPIC	29,476,304	\$ 361,969,013
2607	SH PHARMA	13,868,447	\$ 150,333,965
2611	GTJA	6,880,002	\$ 55,384,016
2616	CSTONE PHARMA-B	19,113,247	\$ 68,998,822
2618	JD LOGISTICS	50,321,676	\$ 564,609,205
2628	CHINA LIFE	135,181,839	\$ 1,189,600,183
2638	HKELECTRIC-SS	60,599,415	\$ 303,603,069
2666	UNI MEDICAL	13,115,523	\$ 44,330,468
2669	CHINA OVS PPT	27,193,176	\$ 139,772,925
2678	TEXHONG TEXTILE	3,919,500	\$ 20,851,740
2686	AAG ENERGY	6,579,221	\$ 8,026,650
2688	ENN ENERGY	17,286,200	\$ 1,500,442,160
2689	ND PAPER	78,200,514	\$ 376,926,477
2696	HENLIUS	507,465	\$ 5,785,101
2727	SH ELECTRIC	52,328,758	\$ 82,679,438
2768	JIAYUAN INTL	88,320,058	\$ 12,099,848
2777	R&F PROPERTIES	148,386,709	\$ 169,160,848
2778	CHAMPION REIT	13,774,216	\$ 34,711,024
2798	PER ENERGY	10,895,000	\$ 7,517,550
2799	CHINA HUARONG	208,437,006	\$ 47,940,511
2800	TRACKER FUND	19,936,000	\$ 297,843,840
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	27,730,600	\$ 319,733,818
2823	ISHARES A50	44,106,700	\$ 527,516,132
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,207,040	\$ 61,365,914
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	25,048,500	\$ 16,281,525
2866	COSCO SHIP DEV	43,372,335	\$ 41,637,442
2869	GREENTOWN SER	83,917,750	\$ 292,872,948
2877	SHINEWAY PHARM	941,000	\$ 4,610,900
2883	CHINA OILFIELD	52,984,777	\$ 483,221,166
2888	STANCHART	1,559,309	\$ 73,443,454
2899	ZIJIN MINING	415,262,406	\$ 3,247,352,015
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	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
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3069	CAM HSBIBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
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
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	12,173,625	\$ 476,232,210
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	23,586,140	\$ 10,613,763
3306	JNBY	1,364,500	\$ 8,500,835
3308	GOLDEN EAGLE	476,000	\$ 2,270,520
3309	C-MER EYE	11,703,760	\$ 36,866,844
3311	CHINA STATE CON	52,848,228	\$ 397,418,675
3316	BINJIANG SER	316,163	\$ 4,198,645
3319	A-LIVING	117,937,765	\$ 546,051,852
3320	CHINARES PHARMA	28,703,346	\$ 153,849,935
3323	CNBM	121,690,700	\$ 593,850,616
3328	BANKCOMM	105,616,392	\$ 417,184,748
3331	VINDA INT'L	15,435,733	\$ 230,301,136
3333	EVERGRANDE	273,526,099	\$ 451,318,063
3336	JU TENG INTL	757,424	\$ 908,909
3339	LONKING	36,767,007	\$ 40,811,378
3347	TIGERMED	7,153,589	\$ 404,893,137
3360	FE HORIZON	135,299,435	\$ 813,149,604
3377	SINO-OCEAN GP	42,957,582	\$ 23,626,670
3380	LOGAN GROUP	28,021,107	\$ 9,807,387
3383	AGILE GROUP	103,006,234	\$ 164,809,974
3393	WASION HOLDINGS	2,484,006	\$ 5,166,732
3396	LEGENDHOLDING	3,567,554	\$ 23,474,505
3600	MODERN DENTAL	2,663,000	\$ 4,580,360
3606	FUYAO GLASS	19,848,366	\$ 564,686,013

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	6,547,299	\$ 58,205,488
3618	CQRC BANK	35,806,513	\$ 87,367,892
3633	ZHONGYU ENERGY	2,326,964	\$ 13,426,582
3668	YANCOAL AUS	855,200	\$ 22,449,000
3669	YONGDA AUTO	27,849,356	\$ 105,827,553
3690	MEITUAN-W	84,604,551	\$ 10,304,834,312
3692	HANSOH PHARMA	49,633,220	\$ 637,290,545
3709	EEKA FASHION	1,242,500	\$ 12,673,500
3738	VOBILE GROUP	113,375,490	\$ 210,878,411
3759	PHARMARON	8,494,263	\$ 247,607,766
3799	DALI FOODS	40,740,076	\$ 134,849,652
3800	GCL TECH	734,283,189	\$ 1,505,280,537
3808	SINOTRUK	73,545,490	\$ 544,236,626
3813	POU SHENG INT'L	11,190,971	\$ 4,476,388
3818	CHINA DONGXIANG	39,288,238	\$ 9,822,060
3836	HARMONY AUTO	26,125,000	\$ 26,386,250
3866	BQD	0	\$ 0
3868	XINYI ENERGY	36,525,186	\$ 75,972,387
3877	CSSC SHIPPING	11,916,000	\$ 11,796,840
3883	CHINA AOYUAN	111,174,312	\$ 131,185,688
3888	KINGSOFT	37,589,324	\$ 862,674,986
3898	TIMES ELECTRIC	20,707,667	\$ 705,096,061
3899	CIMC ENRIC	49,570,246	\$ 386,152,216
3900	GREENTOWN CHINA	32,945,283	\$ 283,988,339
3908	CICC	60,274,930	\$ 646,147,250
3913	KWG LIVING	35,716,129	\$ 28,572,903
3918	NAGACORP	17,738,557	\$ 67,761,288
3933	UNITED LAB	5,435,867	\$ 18,373,230
3948	YITAI COAL	423,500	\$ 4,116,420
3958	DFZQ	17,187,402	\$ 50,359,088
3968	CM BANK	137,373,151	\$ 3,660,994,474
3969	CHINA CRSC	35,948,444	\$ 80,165,030
3983	CHINA BLUECHEM	10,259,153	\$ 15,901,687
3988	BANK OF CHINA	716,763,362	\$ 1,863,584,741
3990	MIDEA REAL EST	8,928,099	\$ 50,890,164
3993	CMOC	247,056,370	\$ 637,405,435
3996	CH ENERGY ENG	54,206,000	\$ 43,906,860
3998	BOSIDENG	213,636,185	\$ 743,453,924
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

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	62,577,624	\$ 747,176,831
6049	POLY PPT SER	6,407,003	\$ 198,296,743
6055	CTIHK	6,210,125	\$ 47,693,760
6060	ZA ONLINE	63,901,208	\$ 925,289,492
6066	CSC	43,588,002	\$ 258,040,972
6069	SY HOLDINGS	7,994,130	\$ 43,568,009
6078	HYGEIA HEALTH	46,381,254	\$ 1,600,153,263
6088	FIT HON TENG	28,501,176	\$ 26,221,082
6098	CG SERVICES	131,343,829	\$ 969,317,458
6099	CMSC	13,863,486	\$ 100,510,274
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	25,842,807	\$ 109,573,502
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,113,700	\$ 58,760,860
6138	HARBIN BANK	0	\$ 0
6160	BEIGENE	4,886,548	\$ 464,955,042
6169	YUHUA EDU	46,118,882	\$ 39,201,050
6178	EB SECURITIES	10,602,578	\$ 44,954,931
6185	CANSINO BIO	15,237,537	\$ 1,091,769,526
6186	CHINA FEIHE	150,902,633	\$ 695,661,138
6196	BANK OF ZHENGZHOU	1,695,112	\$ 1,881,574
6198	QINGDAO PORT	2,060,300	\$ 6,778,387
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	669,500	\$ 3,802,760
6601	CHEERWIN GP	4,616,500	\$ 6,139,945
6606	NH HEALTH-B	6,816,559	\$ 113,154,879
6608	BAIRONG-W	4,204,500	\$ 33,636,000
6616	GLOBAL NEW MAT	6,446,000	\$ 24,172,500
6618	JD HEALTH	91,617,310	\$ 3,870,831,348
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	766,000	\$ 4,979,000
6655	HUAXIN CEMENT	1,717,200	\$ 11,951,712
6666	EVERG SERVICES	69,611,855	\$ 160,107,267
6680	JLMAG	290,800	\$ 6,732,020
6690	HAIER SMARTHOME	98,393,485	\$ 2,012,146,768
6699	ANGELALIGN	5,093,024	\$ 387,069,824
6806	SWHY	31,153,600	\$ 40,188,144
6808	SUNART RETAIL	58,482,025	\$ 78,950,734

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6818	CEB BANK	66,603,763	\$ 139,201,865
6821	ASYMCHEM	375,520	\$ 33,120,864
6823	HKT-SS	26,375,044	\$ 240,540,401
6826	HAOHAI BIOTEC	934,043	\$ 23,164,266
6830	HUAZHONG IN-V	12,349,544	\$ 30,379,878
6833	SINCO PHARMA	4,180,000	\$ 919,600
6837	HAITONG SEC	69,657,271	\$ 271,663,357
6855	ASCENTAGE-B	6,155,496	\$ 95,779,518
6862	HAIDILAO	130,816,896	\$ 1,643,060,214
6865	FLAT GLASS	83,842,669	\$ 1,576,242,177
6868	TENFU	0	\$ 0
6869	YOFC	3,248,972	\$ 52,568,367
6878	DIFFER GP AUTO	172,595,166	\$ 269,248,459
6881	CGS	46,859,490	\$ 140,109,875
6886	HTSC	27,204,743	\$ 220,358,418
6968	GANGLONG CHINA	5,103,000	\$ 10,308,060
6969	SMOORE INTL	205,365,205	\$ 1,735,335,982
6978	IMMUNOTECH-B	6,039,000	\$ 35,086,590
6988	JOY SPREADER	50,958,955	\$ 66,756,231
6989	EXCELLENCE CM	9,851,000	\$ 21,869,220
6993	BLUE MOON GROUP	45,812,502	\$ 216,235,009
6996	ANTENGENE-B	7,792,197	\$ 27,194,768
6998	GENOR-B	2,088,500	\$ 3,529,565
7200	FL2 CSOP HSI	22,316,000	\$ 58,914,240
7226	XL2CSOPHSTECH	24,933,300	\$ 72,855,103
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
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	51,180,666	\$ 50,157,053
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	434,276,159	\$ 30,399,331
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-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 HSBIOTECH-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 NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

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	37,559,815	\$ 5,506,268,879
9626	BILIBILI-W	16,548,216	\$ 1,139,344,672
9633	NONGFU SPRING	121,184,307	\$ 4,847,372,280
9666	JINKE SERVICES	30,977,150	\$ 357,476,311
9668	CBHB	22,980,353	\$ 23,210,157
9688	ZAI LAB-B	3,507,801	\$ 60,193,865
9698	GDS-SW	14,197,686	\$ 141,124,999
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	SAMUNGCODGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGFANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
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	25,813,189	\$ 40,268,575
9866	NIO-SW	3,575,041	\$ 262,944,266
9868	XPENG-W	75,555,084	\$ 1,964,432,184
9869	HELENS	30,134,753	\$ 246,200,932
9878	HUITONGDA NET	62,000	\$ 1,875,500
9888	BIDU-SW	21,158,586	\$ 1,601,704,960
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	13,879,899	\$ 270,102,835
9909	POWERLONG CM	5,806,626	\$ 15,097,228
9911	NEWBORNTOWN	14,392,000	\$ 15,831,200

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9922	JIUMAOJIU	132,128,076	\$ 1,699,167,057
9923	YEAHKA	26,255,661	\$ 471,551,672
9926	AKESO-B	50,133,865	\$ 1,493,989,177
9939	KINTOR PHARMA-B	21,772,100	\$ 273,457,576
9956	ANE	1,971,000	\$ 3,764,610
9959	LINKLOGIS-W	17,322,536	\$ 49,196,002
9961	TRIP.COM-S	4,278,571	\$ 747,038,497
9966	ALPHAMAB-B	15,523,689	\$ 87,398,369
9968	HUIJING HLDGS	9,434,000	\$ 452,832
9969	INNOCARE-B	14,477,244	\$ 131,453,376
9979	GREENTOWN MGMT	9,344,453	\$ 41,582,816
9982	CENTRALCHINA MT	10,913,052	\$ 5,893,048
9983	CC NEW LIFE	9,307,997	\$ 21,408,393
9987	YUM CHINA	1,650,450	\$ 519,231,570
9988	BABA-SW	87,507,223	\$ 5,403,571,020
9989	HEPALINK	728,736	\$ 3,774,852
9990	ARCHOSAUR GAMES	5,452,600	\$ 12,322,876
9991	BAOZUN-SW	497,600	\$ 5,393,984
9992	POP MART	106,179,423	\$ 1,083,030,115
9993	RADIANCE HLDGS	26,782,680	\$ 93,203,726
9995	REMEGEN-B	11,086,923	\$ 512,770,189
9996	PEIJIA-B	2,361,518	\$ 15,019,254
9997	KANGJI MEDICAL	14,890,653	\$ 93,513,301
9999	NTES-S	29,029,789	\$ 2,466,080,576
80737	BAY AREA DEV-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/10/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
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