

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,127,778	\$ 441,064,732
2	CLP HOLDINGS	22,761,683	\$ 1,301,968,268
3	HK & CHINA GAS	260,914,741	\$ 1,719,428,143
4	WHARF HOLDINGS	41,207,326	\$ 826,206,886
5	HSBC HOLDINGS	116,113,128	\$ 5,126,394,601
6	POWER ASSETS	17,285,513	\$ 680,184,937
8	PCCW	29,122,535	\$ 95,521,915
10	HANG LUNG GROUP	3,493,975	\$ 44,303,603
11	HANG SENG BANK	23,399,169	\$ 2,857,038,535
12	HENDERSON LAND	33,734,634	\$ 779,270,045
13	HUTCHMED	4,644,550	\$ 80,629,388
14	HYSAN DEV	4,639,749	\$ 94,882,867
16	SHK PPT	17,760,521	\$ 1,620,647,541
17	NEW WORLD DEV	72,143,713	\$ 1,386,602,164
19	SWIRE PACIFIC A	17,970,760	\$ 1,091,723,670
20	SENSETIME-W	328,776,999	\$ 660,841,768
23	BANK OF E ASIA	8,418,503	\$ 71,473,090
27	GALAXY ENT	112,797,064	\$ 5,177,385,238
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	52,000	\$ 370,240
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	3,871,167	\$ 7,161,659
38	FIRST TRACTOR	7,236,000	\$ 25,181,280
41	GREAT EAGLE H	907,608	\$ 14,049,772
45	HK&S HOTELS	352,463	\$ 2,424,945
50	HK FERRY (HOLD)	173,000	\$ 1,084,710
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	43,263,709	\$ 1,620,225,902
69	SHANGRI-LA ASIA	8,403,615	\$ 40,589,460
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	63,793,572	\$ 213,708,466
83	SINO LAND	22,866,896	\$ 228,211,622
86	SUN HUNG KAI CO	1,216,917	\$ 3,468,213
87	SWIRE PACIFIC B	3,395,950	\$ 31,072,943
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	70,228,154	\$ 71,632,717
101	HANG LUNG PPT	45,016,858	\$ 578,916,794
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	8,637,957	\$ 14,770,906
116	CHOW SANG SANG	895,000	\$ 7,679,100

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	5,971,941	\$ 9,375,947
120	COSMOPOL INT'L	2,386,000	\$ 2,887,060
123	YUEXIU PROPERTY	23,817,791	\$ 204,594,825
135	KUNLUN ENERGY	21,116,217	\$ 115,928,031
136	CHINA RUYI	414,246,065	\$ 679,363,547
142	FIRST PACIFIC	5,943,771	\$ 13,492,360
144	CHINA MER PORT	12,153,925	\$ 133,207,018
148	KINGBOARD HLDG	1,430,147	\$ 34,109,006
151	WANT WANT CHINA	119,061,505	\$ 607,213,676
152	SHENZHEN INT'L	29,493,429	\$ 201,735,054
165	CHINA EB LTD	12,359,483	\$ 62,909,768
168	TSINGTAO BREW	14,109,738	\$ 977,099,357
173	K. WAH INT'L	3,578,961	\$ 9,090,561
175	GEELY AUTO	477,985,127	\$ 4,990,164,726
177	JIANGSU EXPRESS	17,624,389	\$ 109,976,187
178	SA SA INT'L	36,424,681	\$ 37,881,668
179	JOHNSON ELEC H	6,257,488	\$ 60,384,759
182	CONCORD NE	33,652,816	\$ 22,210,859
185	ZENSUN ENT	13,971,284	\$ 22,214,342
189	DONGYUE GROUP	54,524,988	\$ 430,747,405
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	30,089,723	\$ 172,113,216
207	JOY CITY PPT	2,954,000	\$ 708,960
215	HUTCHTEL HK	14,719,221	\$ 16,191,143
220	U-PRESID CHINA	40,490,296	\$ 266,426,148
225	POKFULAM	0	\$ 0
241	ALI HEALTH	311,501,835	\$ 1,831,630,790
242	SHUN TAK HOLD	7,049,717	\$ 8,741,649
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,438,000	\$ 7,210,560
257	EB ENVIRONMENT	101,269,251	\$ 327,099,681
267	CITIC	38,026,278	\$ 285,197,085
268	KINGDEE INT'L	203,584,065	\$ 2,947,897,261
270	GUANGDONG INV	114,056,037	\$ 840,592,993
272	SHUI ON LAND	61,346,585	\$ 52,144,597
285	BYD ELECTRONIC	56,654,694	\$ 1,305,890,697
286	AIDIGONG	69,212,000	\$ 26,646,620
288	WH GROUP	198,238,222	\$ 858,371,501
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	41,470,019	\$ 2,052,765,941
293	CATHAY PAC AIR	343,548,333	\$ 2,569,741,531

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
297	SINOFERT	21,748,188	\$ 19,355,887
302	CMGE	61,187,655	\$ 101,571,507
303	VTECH HOLDINGS	2,256,083	\$ 106,035,901
308	CHINA TRAVEL HK	69,792,597	\$ 97,709,636
315	SMARTONE TELE	0	\$ 0
316	OOIL	17,383,126	\$ 2,139,862,811
317	COMEC	272,000	\$ 2,067,200
322	TINGYI	103,866,338	\$ 1,215,236,155
323	MAANSHAN IRON	23,310,012	\$ 35,664,318
327	PAX GLOBAL	3,550,000	\$ 22,968,500
330	ESPRIT HOLDINGS	22,524,424	\$ 17,569,051
336	HUABAO INTL	38,967,578	\$ 167,560,585
338	SHANGHAI PECHEM	68,907,408	\$ 79,932,593
341	CAFE DE CORAL H	4,773,383	\$ 54,034,696
345	VITASOY INT'L	29,572,284	\$ 422,292,216
347	ANGANG STEEL	37,964,044	\$ 77,826,290
354	CHINASOFT INT'L	56,278,186	\$ 371,998,809
357	MEILAN AIRPORT	13,470,147	\$ 251,622,346
358	JIANGXI COPPER	34,280,865	\$ 364,062,786
363	SHANGHAI IND H	3,026,932	\$ 25,880,269
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	148,363,231	\$ 281,890,139
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	120,084,910	\$ 1,037,533,622
386	SINOPEC CORP	339,946,059	\$ 1,152,417,140
388	HKEX	21,855,432	\$ 6,578,485,032
390	CHINA RAILWAY	85,836,515	\$ 328,753,852
392	BEIJING ENT	995,600	\$ 22,799,240
398	ORIENTAL WATCH	3,050,559	\$ 12,537,797
405	YUEXIU REIT	18,357,000	\$ 32,859,030
410	SOHO CHINA	38,409,343	\$ 51,084,426
412	SDHG	11,422,499	\$ 53,343,070
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	31,830,000	\$ 4,806,330
425	MINTH GROUP	17,193,132	\$ 331,827,448
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	822,136	\$ 13,811,885
460	SIHUAN PHARM	76,402,793	\$ 68,762,514
467	UNITEDENERGY GP	95,394,749	\$ 71,546,062
480	HKR INT'L	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	19,444,453	\$ 79,138,924
493	GOME RETAIL	823,857,983	\$ 100,510,674
506	CHINA FOODS	0	\$ 0
511	TVB	2,640,655	\$ 10,245,741
512	GRAND PHARMA	13,123,676	\$ 53,675,835
517	COSCO SHIP INTL	885,203	\$ 2,159,895
520	XIABUXIABU	34,486,198	\$ 243,817,420
522	ASMPT	7,811,458	\$ 449,549,408
525	GUANGSHEN RAIL	9,309,206	\$ 10,984,863
535	GEMDALE PPT	48,826,033	\$ 27,342,578
546	FUFENG GROUP	40,854,401	\$ 185,478,981
548	SHENZHENEXPRESS	5,837,158	\$ 35,723,407
551	YUE YUEN IND	6,188,490	\$ 61,451,706
552	CHINACOMSERVICE	27,606,703	\$ 68,740,690
558	LK TECH	40,610,482	\$ 351,280,669
564	ZMJ	4,181,800	\$ 31,948,952
570	TRAD CHI MED	146,536,126	\$ 581,748,420
576	ZHEJIANGEXPRESS	91,964,420	\$ 518,679,329
579	JNCEC	16,767,622	\$ 27,163,548
580	SUN.KING TECH	13,610,049	\$ 23,545,385
581	CHINA ORIENTAL	24,577,982	\$ 31,951,377
586	CONCH VENTURE	44,388,193	\$ 706,660,033
587	CONCH ENVIRO	26,228,037	\$ 84,978,840
590	LUK FOOK HOLD	358,000	\$ 6,415,360
598	SINOTRANS	28,234,349	\$ 63,527,285
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	30,304,676	\$ 37,274,751
606	SCE CM	2,849,212	\$ 5,271,042
607	FULLSHARE	80,636,119	\$ 8,305,520
609	TIANDE CHEMICAL	372,000	\$ 788,640
622	OSHIDORI	0	\$ 0
631	SANY INT'L	35,894,486	\$ 281,053,825
636	KERRY LOG NET	5,923,894	\$ 81,868,215
639	SHOUGANG RES	12,073,283	\$ 29,217,345
650	PRODUCTIVE TECH	25,284,000	\$ 31,099,320
656	FOSUN INTL	137,498,249	\$ 802,989,774
658	C TRANSMISSION	20,771,658	\$ 73,116,236
659	NWS HOLDINGS	11,876,607	\$ 75,535,221
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	181,422,601	\$ 139,695,403

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
667	CHINA EAST EDU	14,738,658	\$ 66,913,507
669	TECHTRONIC IND	54,634,865	\$ 5,059,188,499
670	CHINA EAST AIR	87,194,076	\$ 242,399,531
683	KERRY PPT	4,726,936	\$ 68,351,495
686	BJ ENERGY INTL	12,224,000	\$ 2,163,648
688	CHINA OVERSEAS	89,106,487	\$ 1,710,844,550
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	128,047,195	\$ 583,895,209
696	TRAVELSKY TECH	27,012,756	\$ 389,523,942
697	SHOUCHENG	21,186,339	\$ 34,110,006
700	TENCENT	56,152,381	\$ 16,160,655,252
708	EVERG VEHICLE	107,853,535	\$ 345,131,312
709	GIORDANO INT'L	3,621,895	\$ 5,143,091
710	BOE VARITRONIX	3,955,146	\$ 51,575,104
728	CHINA TELECOM	17,480,607	\$ 50,868,566
732	TRULY INT'L	34,428,478	\$ 45,445,591
743	ASIA CEMENT CH	10,426,975	\$ 33,574,860
746	L & M CHEMICAL	1,399,049	\$ 7,540,874
751	SKYWORTH GROUP	35,145,564	\$ 103,327,958
753	AIR CHINA	134,123,902	\$ 781,942,349
754	HOPSON DEV HOLD	81,469,252	\$ 682,712,332
762	CHINA UNICOM	8,432,364	\$ 32,380,278
763	ZTE	11,349,345	\$ 186,810,219
772	CHINA LIT	25,286,099	\$ 685,253,283
775	CKLIFE SCIENCES	34,742,054	\$ 24,319,438
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	1,893,441	\$ 29,727,024
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	39,689,722	\$ 639,004,524
788	CHINA TOWER	846,964,400	\$ 677,571,520
799	IGG	24,922,272	\$ 66,791,689
806	VALUE PARTNERS	47,978,308	\$ 111,789,458
807	SIICENVIRONMENT	541,000	\$ 513,950
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,251,831	\$ 11,506,856
813	SHIMAO GROUP	159,135,975	\$ 703,381,010
817	CHINA JINMAO	166,863,886	\$ 271,988,134
818	HI SUN TECH	10,601,406	\$ 8,799,167
819	TIANNENG POWER	127,922,655	\$ 1,036,173,506
823	LINK REIT	25,370,218	\$ 1,397,899,012
826	TIANGONG INT'L	36,295,454	\$ 104,167,953

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830	CSC DEVELOPMENT	1,192,000	\$ 2,169,440
836	CHINA RES POWER	72,912,026	\$ 1,025,143,086
838	EVA HOLDINGS	19,945,347	\$ 22,737,696
839	CHINA EDU GROUP	11,131,727	\$ 95,955,487
853	MICROPORT	92,684,889	\$ 1,738,768,518
855	CHINA WATER	37,883,387	\$ 233,740,498
856	VSTECs	2,863,257	\$ 11,653,456
857	PETROCHINA	375,083,856	\$ 1,260,281,756
860	APOLLO FMG	84,477,163	\$ 23,653,606
861	DC HOLDINGS	4,399,581	\$ 15,046,567
867	CMS	8,438,613	\$ 88,774,209
868	XINYI GLASS	83,890,187	\$ 1,149,295,562
873	SHIMAO SERVICES	52,385,609	\$ 113,676,772
874	BAIYUNSHAN PH	3,619,260	\$ 76,547,349
880	SJM HOLDINGS	142,236,468	\$ 514,896,014
881	ZHONGSHENG HLDG	85,010,257	\$ 3,217,638,227
883	CNOOC	24,555,230	\$ 250,463,346
884	CIFI HOLD GP	507,525,914	\$ 609,031,097
902	HUANENG POWER	327,296,349	\$ 1,096,442,769
906	COFCO PACKAGING	1,244,156	\$ 4,914,416
909	MING YUAN CLOUD	130,215,356	\$ 781,292,136
914	CONCH CEMENT	44,334,219	\$ 1,190,373,780
916	CHINA LONGYUAN	65,152,077	\$ 618,944,732
921	HISENSE HA	1,700,000	\$ 13,430,000
934	SINOPEC KANTONS	15,955,209	\$ 37,016,085
939	CCB	847,257,807	\$ 3,821,132,710
941	CHINA MOBILE	6,145,577	\$ 305,742,456
945	MANULIFE-S	5,350,700	\$ 730,905,620
956	CHINA SUNTIEN	163,826,610	\$ 553,733,942
960	LONGFOR GROUP	130,692,490	\$ 2,626,919,049
966	CHINA TAIPING	16,310,797	\$ 110,097,880
968	XINYI SOLAR	232,847,641	\$ 2,186,439,349
973	L'OCCITANE	743,523	\$ 16,320,330
981	SMIC	9,248,531	\$ 157,225,027
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	112,833,917	\$ 97,037,169
991	DATANG POWER	107,732,627	\$ 123,892,521
992	LENOVO GROUP	657,991,150	\$ 4,296,682,210
995	ANHUIEXPRESSWAY	7,090,260	\$ 39,918,164
998	CITIC BANK	115,350,155	\$ 369,120,496
1003	HUANXI MEDIA	6,320,680	\$ 5,688,612

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1024	KUAISHOU-W	95,792,701	\$ 5,201,543,664
1030	SEAZEN	170,945,896	\$ 480,357,968
1033	SINOPEC SSC	15,298,000	\$ 7,954,960
1038	CKI HOLDINGS	2,886,706	\$ 111,859,858
1044	HENGAN INT'L	21,643,241	\$ 753,184,787
1052	YUEXIUTRANSPORT	11,622,113	\$ 38,469,194
1055	CHINA SOUTH AIR	166,286,910	\$ 729,999,535
1060	ALI PICTURES	640,183,439	\$ 291,283,465
1066	WEIGAO GROUP	137,485,799	\$ 1,542,590,665
1070	TCL ELECTRONICS	13,061,426	\$ 42,449,635
1071	HUADIAN POWER	97,216,430	\$ 266,373,018
1072	DONGFANG ELEC	10,021,420	\$ 134,487,456
1083	TG SMART ENERGY	39,540,588	\$ 132,460,970
1088	CHINA SHENHUA	37,725,041	\$ 833,723,406
1093	CSPC PHARMA	109,159,091	\$ 1,098,140,455
1099	SINOPHARM	34,597,092	\$ 607,524,936
1108	LUOYANG GLASS	15,123,600	\$ 133,692,624
1109	CHINA RES LAND	73,804,145	\$ 2,398,634,713
1112	H&H INTL HLDG	2,208,492	\$ 20,561,061
1113	CK ASSET	22,666,506	\$ 1,063,059,131
1115	TIBET WATER	1,239,000	\$ 600,915
1117	CH MODERN D	185,285,119	\$ 176,020,863
1119	IDREAMSKY	137,455,027	\$ 575,936,563
1121	GOLDENSOLAR	26,828,707	\$ 232,068,316
1128	WYNN MACAU	175,661,213	\$ 860,739,944
1133	HARBIN ELECTRIC	4,129,060	\$ 11,189,753
1137	HK TECH VENTURE	19,841,931	\$ 118,059,489
1138	COSCO SHIP ENGY	90,081,638	\$ 671,108,203
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	122,653,319	\$ 436,645,816
1164	CGN MINING	59,420,000	\$ 46,941,800
1167	JACOBIO-B	3,045,902	\$ 14,254,821
1171	YANKUANG ENERGY	121,872,332	\$ 2,711,659,387
1176	ZHUGUANG HOLD	38,096,000	\$ 27,048,160
1177	SINO BIOPHARM	171,076,861	\$ 769,845,875
1179	HWORLD-S	4,277,247	\$ 126,820,374
1183	MECOM POWER	5,533,002	\$ 8,963,463
1186	CHINA RAIL CONS	1,806,331	\$ 7,442,084
1193	CHINA RES GAS	23,752,338	\$ 652,001,678
1196	REALORD GROUP	11,284,047	\$ 102,459,147
1198	ROYALE HOME	0	\$ 0

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1199	COSCO SHIP PORT	41,061,488	\$ 229,944,333
1208	MMG	192,445,495	\$ 379,117,625
1209	CHINA RES MIXC	12,806,376	\$ 435,416,784
1211	BYD COMPANY	34,817,406	\$ 6,427,293,148
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	62,503,704	\$ 73,129,334
1234	CHINA LILANG	3,456,989	\$ 12,825,429
1238	POWERLONG	61,998,066	\$ 66,957,911
1250	SDHS NEW ENERGY	309,566,069	\$ 17,954,832
1252	CHINA TIANRUI	6,488,000	\$ 37,954,800
1257	CEB GREENTECH	25,523,141	\$ 38,284,712
1258	CHINFMINING	59,048,271	\$ 200,764,121
1268	MEIDONG AUTO	32,197,960	\$ 439,180,174
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,226,100
1282	GLORY SUN FIN	474,464,640	\$ 12,336,081
1288	ABC	334,372,626	\$ 809,181,755
1299	AIA	123,107,183	\$ 9,368,456,626
1302	LIFETECH SCI	54,420,726	\$ 138,772,851
1308	SITC	59,542,064	\$ 893,130,960
1310	HKBN	14,758,627	\$ 77,777,964
1313	CHINARES CEMENT	134,072,007	\$ 517,517,947
1316	NEXTEER	49,245,604	\$ 236,871,355
1336	NCI	35,857,581	\$ 577,307,054
1339	PICC GROUP	54,647,381	\$ 131,153,714
1347	HUA HONG SEMI	50,508,706	\$ 1,341,006,144
1357	MEITU	73,267,935	\$ 84,258,125
1359	CHINA CINDA	157,306,914	\$ 136,857,015
1361	361 DEGREES	6,240,506	\$ 21,030,505
1368	XTEP INT'L	121,537,139	\$ 1,112,064,822
1375	CC SECURITIES	9,468,017	\$ 10,982,900
1378	CHINAHONGQIAO	235,525,457	\$ 1,610,994,126
1381	CANVEST ENV	12,346,052	\$ 57,532,602
1382	PACIFICTEXTILES	11,146,894	\$ 29,539,269
1385	SHANGHAI FUDAN	11,693,866	\$ 430,918,962
1387	CHINA DILI	7,878,000	\$ 5,199,480
1398	ICBC	870,286,306	\$ 3,193,950,743

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1415	COWELL	7,800,499	\$ 100,314,417
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	19,315,022	\$ 104,494,269
1456	GUOLIAN SEC	1,935,000	\$ 7,991,550
1458	ZHOU HEI YA	106,027,972	\$ 461,221,678
1468	KINGKEY FIN INT	4,170,000	\$ 3,669,600
1475	NISSIN FOODS	11,226,837	\$ 70,167,731
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	3,739,149	\$ 32,867,120
1478	Q TECH	14,396,373	\$ 57,009,637
1501	KDL MEDICAL	264,687	\$ 7,265,658
1503	CMC REIT	0	\$ 0
1508	CHINA RE	11,645,030	\$ 5,298,489
1513	LIVZON PHARMA	3,455,941	\$ 88,990,481
1515	CR MEDICAL	8,438,956	\$ 41,772,832
1516	SUNAC SERVICES	45,879,109	\$ 116,991,728
1521	FRONTAGE	4,394,968	\$ 10,328,175
1528	RS MACALLINE	931,234	\$ 2,309,460
1530	3SBIO	37,976,598	\$ 261,278,994
1548	GENSCRIPT BIO	42,538,104	\$ 863,523,511
1551	GRCB	0	\$ 0
1558	HEC PHARM	9,847,825	\$ 64,798,689
1563	IA FIN LEASING	732,000	\$ 3,111,000
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	45,539,501	\$ 992,761,122
1585	YADEA	26,249,073	\$ 327,063,450
1600	TIAN LUN GAS	11,391,300	\$ 37,135,638
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	84,841,207	\$ 182,408,595
1618	MCC	19,040,964	\$ 27,038,169
1622	REDCO GROUP	65,729,244	\$ 111,739,715
1628	YUZHOU GROUP	130,267,532	\$ 46,244,974
1638	KAISA GROUP	71,842,919	\$ 60,348,052
1658	PSBC	1,215,360,798	\$ 5,335,433,903
1666	TONG REN TANG	2,570,339	\$ 13,237,246
1668	CHINASOUTHCITY	110,781,969	\$ 53,175,345
1672	ASCLETIS-B	7,242,956	\$ 25,929,782
1675	ASIAINFO TECH	4,144,000	\$ 42,683,200
1681	CONSUN PHARMA	508,000	\$ 1,625,600
1686	SUNEVISION	5,886,814	\$ 24,018,201
1691	JS GLOBAL LIFE	61,136,846	\$ 473,199,188

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1696	SISRAM MED	2,033,852	\$ 16,087,769
1717	AUSNUTRIA	2,193,539	\$ 8,642,544
1725	HK AERO TECH	541,600	\$ 4,744,416
1733	E-COMMODITIES	40,664,000	\$ 55,303,040
1735	CENTRAL HOLDING	260,000	\$ 4,076,800
1755	S-ENJOY SERVICE	9,693,034	\$ 73,860,919
1760	INTRON TECH	1,562,000	\$ 6,872,800
1765	HOPE EDU	580,759,895	\$ 476,223,114
1766	CRRRC	31,046,758	\$ 90,035,598
1772	GANFENGLITHIUM	35,082,365	\$ 2,192,647,813
1773	TIANLI INT HLDG	40,770,000	\$ 77,463,000
1776	GF SEC	55,079,392	\$ 578,333,616
1787	SD GOLD	48,584,725	\$ 703,506,818
1788	GUOTAI JUNAN I	52,389,021	\$ 35,100,644
1789	AK MEDICAL	27,353,007	\$ 211,438,744
1797	KOOLEARN	20,087,900	\$ 837,665,430
1798	DATANG RENEW	138,081,779	\$ 313,445,638
1799	XINTE ENERGY	31,135,238	\$ 533,035,275
1800	CHINA COMM CONS	7,346,028	\$ 24,756,114
1801	INNOVENT BIO	51,467,259	\$ 1,670,112,555
1810	XIAOMI-W	817,954,378	\$ 8,424,930,093
1811	CGN NEW ENERGY	35,632,997	\$ 88,369,833
1812	CHENMING PAPER	15,313,945	\$ 37,366,026
1813	KWG GROUP	86,746,660	\$ 151,806,655
1816	CGN POWER	99,306,219	\$ 174,778,945
1818	ZHAOJIN MINING	72,365,250	\$ 583,263,915
1821	ESR	42,071,473	\$ 718,580,759
1830	PERFECT MEDICAL	7,900,321	\$ 25,044,018
1833	PA GOODDOCTOR	119,710,197	\$ 2,346,319,861
1836	STELLA HOLDINGS	190,000	\$ 1,421,200
1848	CALC	3,715,000	\$ 13,782,650
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,428,432	\$ 35,066,558
1860	MOBVISTA	10,674,103	\$ 44,190,786
1866	CHINA XLX FERT	5,483,992	\$ 19,468,172
1873	VIVA BIOTECH	41,980,130	\$ 70,106,817
1876	BUD APAC	109,249,015	\$ 2,447,177,936
1877	JUNSHI BIO	22,950,742	\$ 867,538,048
1880	CTG DUTY-FREE	363,600	\$ 65,011,680
1882	HAITIAN INT'L	7,675,662	\$ 137,394,350
1883	CITIC TELECOM	7,048,351	\$ 17,550,394

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	39,764,581	\$ 305,789,628
1890	CHINA KEPEI	2,850,902	\$ 7,440,854
1896	MAOYAN ENT	20,989,803	\$ 149,657,295
1898	CHINA COAL	103,909,599	\$ 663,982,338
1899	XINGDA INT'L	2,948,079	\$ 4,422,119
1907	CHINA RISUN GP	16,900,245	\$ 51,883,752
1908	C&D INTL GROUP	15,235,325	\$ 290,080,588
1910	SAMSONITE	11,567,706	\$ 235,981,202
1911	CR HOLDINGS	9,764,813	\$ 74,700,819
1913	PRADA	6,042,644	\$ 243,820,685
1918	SUNAC	215,249,998	\$ 985,844,991
1919	COSCO SHIP HOLD	350,737,387	\$ 3,261,857,699
1928	SANDS CHINA LTD	202,876,559	\$ 3,980,438,088
1929	CHOW TAI FOOK	50,388,224	\$ 826,366,874
1951	JXR	108,362,838	\$ 600,330,123
1952	EVEREST MED-B	3,615,421	\$ 38,540,388
1958	BAIC MOTOR	67,407,069	\$ 132,791,926
1963	BCQ	1,001,500	\$ 3,845,760
1966	CHINA SCE GROUP	52,134,691	\$ 37,536,978
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	16,106,788	\$ 282,835,197
1988	MINSHENG BANK	1,094,194,562	\$ 2,691,718,623
1992	FOSUN TOURISM	5,375,648	\$ 46,230,573
1995	CIFI ES SERVICE	52,667,286	\$ 227,522,676
1996	RSUN PPT	8,716,139	\$ 4,270,908
1997	WHARF REIC	53,220,293	\$ 1,950,523,738
1999	MAN WAH HLDGS	71,518,990	\$ 474,170,904
2001	NEW HIGHER EDU	9,506,385	\$ 26,522,814
2002	SUNSHINE PAPER	5,161,000	\$ 10,270,390
2005	SSY GROUP	17,281,101	\$ 67,396,294
2007	COUNTRY GARDEN	1,465,966,554	\$ 3,826,172,706
2009	BBMG	16,473,359	\$ 15,155,490
2013	WEIMOB INC	243,726,030	\$ 1,157,698,643
2015	LI AUTO-W	22,570,956	\$ 1,588,995,302
2016	CZBANK	0	\$ 0
2018	AAC TECH	108,144,094	\$ 1,870,892,826
2019	DEXIN CHINA	9,787,372	\$ 8,515,014
2020	ANTA SPORTS	61,980,134	\$ 5,500,736,893
2038	FIH	55,660,604	\$ 45,641,695
2039	CIMC	9,410,058	\$ 52,131,721
2057	ZTO EXPRESS-SW	3,721,552	\$ 640,106,944

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	12,230,843	\$ 147,259,350
2098	ZALL SMARTCOM	5,166,000	\$ 2,195,550
2099	CHINAGOLDINTL	937,600	\$ 19,502,080
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	8,035,141	\$ 37,845,514
2128	CHINA LESSO	22,330,802	\$ 195,394,518
2137	BRIL-B	16,469,544	\$ 150,202,241
2138	EC HEALTHCARE	6,372,986	\$ 35,624,992
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	14,968,500	\$ 80,380,845
2155	MORIMATSU INTL	739,000	\$ 6,045,020
2156	C&D PROPERTY	2,871,458	\$ 10,653,109
2158	YIDU TECH	10,916,065	\$ 68,443,728
2160	CARDIOFLOW-B	24,487,758	\$ 64,892,559
2162	KEYMED BIO-B	1,431,587	\$ 77,305,698
2163	BROAD HOMES	2,233,500	\$ 14,004,045
2171	CARSGEN-B	3,830,107	\$ 57,681,411
2179	RECBIO-B	50,000	\$ 1,040,000
2185	BIOHEART-B	13,200	\$ 285,780
2186	LUYE PHARMA	80,393,598	\$ 254,847,706
2190	ZYLOXTB-B	277,000	\$ 2,775,540
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,901,000	\$ 68,181,880
2196	FOSUN PHARMA	44,758,354	\$ 1,183,858,463
2197	CLOVER BIO-B	2,732,000	\$ 14,151,760
2199	REGINA MIRACLE	0	\$ 0
2202	CHINA VANKE	70,600,314	\$ 917,804,082
2208	GOLDWIND	41,797,505	\$ 343,157,516
2232	CRYSTAL INTL	5,063,184	\$ 10,278,264
2233	WESTCHINACEMENT	68,191,199	\$ 55,234,871
2238	GAC GROUP	91,652,114	\$ 477,507,514
2246	GOGOX	0	\$ 0
2252	MEDBOT-B	1,029,574	\$ 33,152,283
2255	HAICHANG HLDG	236,402,000	\$ 855,775,240
2257	SIRNAOMICS-B	396,950	\$ 23,817,000
2269	WUXI BIO	62,533,410	\$ 3,229,850,627
2273	GUSHENGTANG	3,595,500	\$ 149,932,350
2279	YONGHE MEDICAL	1,468,500	\$ 13,451,460
2282	MGM CHINA	55,941,892	\$ 279,709,460
2285	CHERVON	538,200	\$ 19,832,670

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2313	SHENZHOU INTL	13,111,335	\$ 882,392,846
2314	LEE & MAN PAPER	10,684,037	\$ 29,274,261
2318	PING AN	480,099,392	\$ 20,380,219,190
2319	MENGNU DAIRY	28,461,146	\$ 932,102,532
2322	HK CHAOSHANG GP	1,712,000	\$ 1,420,960
2328	PICC P&C	123,360,729	\$ 900,533,322
2331	LI NING	80,580,950	\$ 4,661,607,958
2333	GREATWALL MOTOR	317,576,058	\$ 3,213,869,707
2338	WEICHAI POWER	53,428,151	\$ 491,538,989
2342	COMBA	27,812,502	\$ 38,381,253
2343	PACIFIC BASIN	364,204,197	\$ 844,953,737
2356	DAHSING BANKING	3,859,143	\$ 19,488,672
2357	AVICHINA	50,174,298	\$ 174,606,557
2359	WUXI APPTec	24,347,828	\$ 2,045,217,552
2362	JINCHUAN INTL	112,211,527	\$ 63,960,570
2378	PRU	0	\$ 0
2380	CHINA POWER	254,264,823	\$ 709,398,856
2382	SUNNY OPTICAL	20,750,378	\$ 1,923,560,041
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,604,033	\$ 10,667,938
2388	BOC HONG KONG	55,919,336	\$ 1,342,064,064
2390	ZHIHU-W	0	\$ 0
2391	TUYA-W	0	\$ 0
2392	XUANWU CLOUD	0	\$ 0
2400	XD INC	25,347,777	\$ 546,244,594
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	9,502,419	\$ 120,680,721
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	4,002,606	\$ 11,967,792
2588	BOC AVIATION	12,240,283	\$ 701,980,230
2599	SHINSUN HOLD GP	2,972,306	\$ 1,084,892
2600	CHALCO	134,990,179	\$ 404,970,537
2601	CPIC	30,328,178	\$ 505,267,445
2607	SH PHARMA	12,372,346	\$ 161,582,839
2611	GTJA	5,042,800	\$ 43,922,788
2616	CSTONE PHARMA-B	11,668,837	\$ 43,991,515
2618	JD LOGISTICS	20,038,347	\$ 290,556,032
2628	CHINA LIFE	112,506,491	\$ 1,183,568,285
2638	HKELECTRIC-SS	60,238,814	\$ 339,746,911
2666	UNI MEDICAL	4,839,410	\$ 20,180,340
2669	CHINA OVS PPT	33,965,308	\$ 267,986,280

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2678	TEXHONG TEXTILE	2,546,000	\$ 15,632,440
2686	AAG ENERGY	5,092,000	\$ 6,466,840
2688	ENN ENERGY	17,357,944	\$ 1,741,001,783
2689	ND PAPER	69,904,545	\$ 404,747,316
2727	SH ELECTRIC	41,600,748	\$ 72,801,309
2777	R&F PROPERTIES	136,495,770	\$ 263,436,836
2778	CHAMPION REIT	24,530,268	\$ 64,514,605
2799	CHINA HUARONG	154,011,581	\$ 46,973,532
2800	TRACKER FUND	18,138,500	\$ 327,944,080
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 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	18,929,800	\$ 239,272,672
2823	ISHARES A50	49,800,934	\$ 654,882,282
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,207,040	\$ 74,908,902
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

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	15,042,000	\$ 12,936,120
2866	COSCO SHIP DEV	34,720,436	\$ 33,678,823
2869	GREENTOWN SER	63,246,776	\$ 305,481,928
2877	SHINEWAY PHARM	1,098,000	\$ 7,104,060
2883	CHINA OILFIELD	43,955,155	\$ 396,475,498
2888	STANCHART	1,348,846	\$ 72,365,588
2899	ZIJIN MINING	418,644,491	\$ 4,106,902,457
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	17,655,200	\$ 64,971,136
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	15,000,000	\$ 282,450,000
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

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3081	VALUEGOLD ETF	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	15,230,325	\$ 652,467,123
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	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	22,260,587	\$ 16,695,440
3306	JNBY	976,500	\$ 7,460,460
3308	GOLDEN EAGLE	427,000	\$ 2,002,630
3309	C-MER EYE	10,072,482	\$ 38,476,881
3311	CHINA STATE CON	56,010,744	\$ 467,689,712
3316	BINJIANG SER	190,500	\$ 3,379,470
3319	A-LIVING	127,835,460	\$ 1,188,869,778
3320	CHINARES PHARMA	28,168,844	\$ 187,322,813
3323	CNBM	108,237,881	\$ 651,592,044

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3328	BANKCOMM	70,664,477	\$ 292,550,935
3331	VINDA INT'L	14,961,270	\$ 282,768,003
3333	EVERGRANDE	263,513,997	\$ 434,798,095
3336	JU TENG INTL	757,424	\$ 946,780
3339	LONKING	24,693,007	\$ 30,866,259
3347	TIGERMED	7,464,420	\$ 575,506,782
3360	FE HORIZON	134,451,124	\$ 747,548,249
3377	SINO-OCEAN GP	32,771,365	\$ 28,838,801
3380	LOGAN GROUP	24,321,322	\$ 21,889,190
3383	AGILE GROUP	129,404,093	\$ 323,510,233
3396	LEGENDHOLDING	2,255,698	\$ 17,301,204
3403	CAM HSI ESG	0	\$ 0
3600	MODERN DENTAL	2,390,000	\$ 4,732,200
3606	FUYAO GLASS	19,174,288	\$ 627,957,932
3613	TONGRENTANGCM	4,941,782	\$ 50,109,669
3618	CQRC BANK	35,270,129	\$ 88,880,725
3633	ZHONGYU ENERGY	2,367,963	\$ 13,450,030
3668	YANCOAL AUS	8,488,338	\$ 215,179,368
3669	YONGDA AUTO	20,178,874	\$ 82,329,806
3690	MEITUAN-W	84,905,301	\$ 13,618,810,280
3692	HANSOH PHARMA	54,398,729	\$ 804,013,215
3709	EEKA FASHION	1,035,500	\$ 9,547,310
3738	VOBILE GROUP	105,983,092	\$ 399,556,257
3759	PHARMARON	8,905,568	\$ 407,429,736
3799	DALI FOODS	39,220,221	\$ 132,956,549
3800	GCL TECH	623,018,257	\$ 1,451,632,539
3808	SINOTRUK	61,319,611	\$ 590,507,854
3836	HARMONY AUTO	32,522,301	\$ 40,652,876
3866	BQD	0	\$ 0
3868	XINYI ENERGY	30,738,210	\$ 69,468,355
3877	CSSC SHIPPING	8,744,000	\$ 9,530,960
3883	CHINA AOYUAN	109,688,887	\$ 129,432,887
3888	KINGSOFT	32,779,632	\$ 848,992,469
3898	TIMES ELECTRIC	16,594,603	\$ 599,065,168
3899	CIMC ENRIC	50,895,364	\$ 427,521,058
3900	GREENTOWN CHINA	38,580,781	\$ 435,962,825
3908	CICC	53,446,258	\$ 720,455,558
3913	KWG LIVING	29,056,909	\$ 44,747,640
3918	NAGACORP	17,975,478	\$ 91,854,693
3933	UNITED LAB	4,659,913	\$ 18,826,049
3948	YITAI COAL	231,100	\$ 2,306,378

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3958	DFZQ	15,972,962	\$ 57,502,663
3968	CM BANK	133,222,262	\$ 4,602,829,152
3969	CHINA CRSC	23,467,567	\$ 54,914,107
3983	CHINA BLUECHEM	8,796,748	\$ 15,042,439
3988	BANK OF CHINA	647,757,525	\$ 1,697,124,716
3990	MIDEA REAL EST	10,349,611	\$ 96,665,367
3993	CMOC	274,145,201	\$ 962,249,656
3996	CH ENERGY ENG	35,464,000	\$ 31,208,320
3998	BOSIDENG	208,775,128	\$ 807,959,745
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	53,981,844	\$ 788,134,922
6049	POLY PPT SER	4,236,810	\$ 177,946,020
6055	CTIHK	6,069,656	\$ 58,025,911
6060	ZA ONLINE	59,090,315	\$ 1,096,716,246
6066	CSC	36,070,049	\$ 248,883,338
6069	SY HOLDINGS	6,474,503	\$ 38,458,548
6078	HYGEIA HEALTH	44,986,510	\$ 2,134,609,900
6088	FIT HON TENG	26,876,176	\$ 42,733,120
6098	CG SERVICES	133,768,362	\$ 2,282,088,256
6099	CMSC	10,154,698	\$ 76,160,235
6100	TONGDAO LIEPIN	0	\$ 0
6110	TOPSPORTS	23,667,495	\$ 115,497,376
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	2,135,100	\$ 80,600,025
6160	BEIGENE	4,221,752	\$ 509,565,466
6169	YUHUA EDU	50,089,218	\$ 66,618,660
6178	EB SECURITIES	5,303,800	\$ 27,473,684
6185	CANSINO BIO	11,554,446	\$ 1,386,533,520
6186	CHINA FEIHE	117,352,330	\$ 674,775,898
6196	BANK OF ZHENGZHOU	474,002	\$ 502,442
6198	QINGDAO PORT	2,044,300	\$ 7,216,379
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	204,000	\$ 1,413,720
6606	NH HEALTH-B	6,325,856	\$ 137,903,661
6608	BAIRONG-W	3,209,000	\$ 25,704,090
6616	GLOBAL NEW MAT	4,897,000	\$ 17,482,290

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6618	JD HEALTH	85,865,702	\$ 5,753,002,034
6639	ARRAIL GROUP	734,000	\$ 5,071,940
6655	HUAXIN CEMENT	1,108,900	\$ 8,571,797
6666	EVERG SERVICES	69,584,475	\$ 160,044,293
6680	JLMAG	317,600	\$ 8,257,600
6690	HAIER SMARHOME	102,171,093	\$ 2,498,083,224
6699	ANGELALIGN	8,579,914	\$ 813,375,847
6806	SWHY	20,466,400	\$ 29,266,952
6808	SUNART RETAIL	42,547,571	\$ 84,244,191
6818	CEB BANK	49,140,164	\$ 108,108,361
6821	ASYMCHEM	388,380	\$ 40,080,816
6823	HKT-SS	27,370,278	\$ 255,912,099
6830	HUAZHONG IN-V	11,991,544	\$ 31,777,592
6837	HAITONG SEC	71,350,826	\$ 315,370,651
6855	ASCENTAGE-B	4,882,921	\$ 90,627,014
6862	H Aidilao	113,739,765	\$ 1,881,255,713
6865	FLAT GLASS	71,244,097	\$ 1,503,250,447
6868	TENFU	0	\$ 0
6869	YOFC	4,706,955	\$ 64,485,284
6878	DIFFER GP AUTO	172,319,166	\$ 260,201,941
6881	CGS	41,893,325	\$ 150,397,037
6886	HTSC	18,415,626	\$ 160,215,946
6908	HG SEMI	1,732,875	\$ 5,857,118
6968	GANGLONG CHINA	3,643,000	\$ 2,586,530
6969	SMOORE INTL	237,367,547	\$ 2,924,368,179
6978	IMMUNOTECH-B	4,633,009	\$ 23,396,695
6988	JOY SPREADER	44,346,650	\$ 74,058,906
6989	EXCELLENCE CM	8,379,000	\$ 25,807,320
6993	BLUE MOON GROUP	38,177,526	\$ 195,468,933
6996	ANTENGENE-B	6,876,811	\$ 28,951,374
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
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7373	XICAMCSI300	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	8,185,600	\$ 77,967,840
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	44,349,285	\$ 44,792,778
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	407,520,159	\$ 81,504,032
8137	HONBRIDGE	11,032,000	\$ 3,144,120
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
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	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	37,760,692	\$ 8,231,830,856
9626	BILIBILI-W	17,788,816	\$ 2,120,426,867
9633	NONGFU SPRING	110,636,782	\$ 4,746,317,948
9666	JINKE SERVICES	5,822,025	\$ 73,357,515
9668	CBHB	16,099,949	\$ 17,065,946
9688	ZAI LAB	1,676,100	\$ 45,422,310
9696	TIANQI LITHIUM	1,870,800	\$ 120,666,600
9698	GDS-SW	16,288,451	\$ 236,834,078
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	SAMSUNG FANG-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	18,627,958	\$ 35,206,841
9866	NIO-SW	3,494,471	\$ 287,070,793

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9868	XPENG-W	79,461,138	\$ 2,451,376,107
9869	HELENS	34,466,739	\$ 421,872,885
9878	HUITONGDA NET	0	\$ 0
9888	BIDU-SW	16,118,022	\$ 1,511,064,563
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	8,556,761	\$ 182,259,009
9909	POWERLONG CM	5,168,502	\$ 23,361,629
9922	JIUMAOJIU	118,503,850	\$ 1,986,124,526
9923	YEAHKA	23,646,061	\$ 467,246,165
9926	AKESO-B	49,623,630	\$ 1,769,082,410
9939	KINTOR PHARMA-B	21,627,851	\$ 325,282,879
9955	CLOUDR	0	\$ 0
9956	ANE	1,291,500	\$ 2,970,450
9959	LINKLOGIS-W	7,057,500	\$ 25,407,000
9961	TRIP.COM-S	3,105,013	\$ 701,111,935
9966	ALPHAMAB-B	12,026,300	\$ 112,445,905
9969	INNOCARE-B	10,579,953	\$ 125,478,243
9979	GREENTOWN MGMT	7,069,453	\$ 40,507,966
9983	CC NEW LIFE	6,962,000	\$ 23,949,280
9987	YUM CHINA	2,192,540	\$ 928,759,944
9988	BABA-SW	88,180,524	\$ 7,050,032,894
9989	HEPALINK	524,500	\$ 2,737,890
9990	ARCHOSAUR GAMES	9,060,378	\$ 35,969,701
9991	BAOZUN-W	380,300	\$ 4,419,086
9992	POP MART	97,837,930	\$ 1,463,655,433
9993	RADIANCE HLDGS	24,570,680	\$ 95,088,532
9995	REMEGEN-B	8,515,975	\$ 464,120,638
9996	PEIJIA-B	1,475,598	\$ 11,952,344
9997	KANGJI MEDICAL	13,968,653	\$ 103,787,092
9999	NTES-S	28,637,827	\$ 3,072,838,837
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	36,000	\$ 466,920
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/11/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
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	79,700	\$ 3,364,934
83192	A BOS RMB MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0