

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	19,089,908	\$ 799,867,145
2	CLP HOLDINGS	21,910,338	\$ 1,286,136,841
3	HK & CHINA GAS	247,252,723	\$ 1,379,670,194
4	WHARF HOLDINGS	17,194,870	\$ 347,336,374
5	HSBC HOLDINGS	81,466,276	\$ 5,002,029,346
6	POWER ASSETS	18,778,179	\$ 734,226,799
8	PCCW	53,436,778	\$ 193,441,136
10	HANG LUNG GROUP	3,261,000	\$ 36,588,420
11	HANG SENG BANK	15,819,750	\$ 1,526,605,875
12	HENDERSON LAND	20,368,410	\$ 410,423,462
13	HUTCHMED	7,499,816	\$ 187,870,391
14	HYSAN DEV	4,129,396	\$ 63,344,935
16	SHK PPT	19,913,038	\$ 1,621,916,945
17	NEW WORLD DEV	121,592,971	\$ 1,860,372,456
19	SWIRE PACIFIC A	13,580,765	\$ 760,522,840
20	SENSETIME-W	787,501,159	\$ 1,141,876,681
23	BANK OF E ASIA	8,336,191	\$ 82,861,739
27	GALAXY ENT	88,580,974	\$ 4,561,920,161
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	74,000	\$ 754,800
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	5,368,308	\$ 8,857,708
38	FIRST TRACTOR	4,394,000	\$ 17,400,240
41	GREAT EAGLE H	163,942	\$ 2,183,707
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	463,000	\$ 2,162,210
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	42,082,103	\$ 1,287,712,352
69	SHANGRI-LA ASIA	5,330,565	\$ 28,571,828
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	39,111,152	\$ 125,155,686
83	SINO LAND	25,698,231	\$ 221,518,751
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	4,285,030	\$ 37,194,060
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	28,199,799	\$ 292,713,914
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,704,153	\$ 16,626,299
116	CHOW SANG SANG	548,000	\$ 5,414,240

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119	POLY PROPERTY	37,617,427	\$ 69,592,240
120	COSMOPOL INT'L	8,032,094	\$ 9,477,871
123	YUEXIU PROPERTY	39,405,916	\$ 373,962,143
127	CHINESE EST H	411,000	\$ 711,030
135	KUNLUN ENERGY	46,642,619	\$ 309,706,990
136	CHINA RUYI	518,511,228	\$ 1,099,243,803
142	FIRST PACIFIC	8,750,314	\$ 29,138,546
144	CHINA MER PORT	33,287,397	\$ 328,546,608
148	KINGBOARD HLDG	1,828,560	\$ 34,706,069
151	WANT WANT CHINA	74,224,867	\$ 383,000,314
152	SHENZHEN INT'L	49,678,769	\$ 250,380,996
165	CHINA EB LTD	12,642,870	\$ 59,421,489
168	TSINGTAO BREW	16,932,384	\$ 1,088,752,291
173	K. WAH INT'L	3,608,741	\$ 7,867,055
175	GEELY AUTO	198,064,813	\$ 1,885,577,020
177	JIANGSU EXPRESS	12,082,250	\$ 88,562,893
178	SA SA INT'L	23,099,736	\$ 25,178,712
179	JOHNSON ELEC H	3,309,496	\$ 33,558,289
182	CONCORD NE	40,528,816	\$ 26,343,730
189	DONGYUE GROUP	81,855,484	\$ 496,862,788
200	MELCO INT'L DEV	26,110,441	\$ 167,106,822
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	12,932,850	\$ 14,096,807
220	U-PRESID CHINA	15,616,046	\$ 85,888,253
241	ALI HEALTH	408,994,212	\$ 1,918,182,854
242	SHUN TAK HOLD	4,633,655	\$ 5,189,694
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	131,262,886	\$ 372,786,596
267	CITIC	30,714,733	\$ 224,831,846
268	KINGDEE INT'L	133,006,267	\$ 1,343,363,297
270	GUANGDONG INV	68,634,746	\$ 398,767,874
272	SHUI ON LAND	34,978,123	\$ 25,534,030
285	BYD ELECTRONIC	27,090,091	\$ 988,788,322
288	WH GROUP	164,714,477	\$ 683,565,080
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	38,653,502	\$ 1,693,023,388
293	CATHAY PAC AIR	259,903,525	\$ 2,120,812,764
297	SINOFERT	22,376,313	\$ 20,809,971
302	CMGE	35,102,127	\$ 48,089,914
303	VTECH HOLDINGS	2,394,851	\$ 114,833,105
308	CHINA TRAVEL HK	47,996,291	\$ 72,954,362

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	324,600	\$ 2,518,896
315	SMARTONE TELE	240,175	\$ 987,119
316	OOIL	16,459,709	\$ 1,736,499,300
317	COMEC	522,000	\$ 5,214,780
322	TINGYI	76,613,550	\$ 836,619,966
323	MAANSHAN IRON	15,535,987	\$ 20,662,863
327	PAX GLOBAL	9,949,682	\$ 56,713,187
330	ESPRIT HOLDINGS	13,644,434	\$ 4,502,663
336	HUABAO INTL	38,542,755	\$ 105,607,149
338	SHANGHAI PEICHEM	55,110,457	\$ 62,274,816
341	CAFE DE CORAL H	2,146,116	\$ 19,400,889
345	VITASOY INT'L	28,896,143	\$ 277,114,011
347	ANGANG STEEL	26,049,854	\$ 52,099,708
354	CHINASOFT INT'L	136,088,177	\$ 781,146,136
357	MEILAN AIRPORT	15,019,277	\$ 107,688,216
358	JIANGXI COPPER	20,654,785	\$ 264,794,344
363	SHANGHAI IND H	6,832,262	\$ 68,732,556
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	94,703,823	\$ 168,572,805
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	42,790,283	\$ 326,917,762
386	SINOPEC CORP	157,191,923	\$ 694,788,300
388	HKEX	20,545,813	\$ 6,081,560,648
390	CHINA RAILWAY	63,995,270	\$ 264,300,465
392	BEIJING ENT	7,564,060	\$ 204,607,823
398	ORIENTAL WATCH	902,000	\$ 3,779,380
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	31,382,954	\$ 29,186,147
412	SDHG	8,306,500	\$ 38,542,160
425	MINTH GROUP	10,042,584	\$ 207,379,360
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	878,685	\$ 14,884,924
460	SIHUAN PHARM	105,717,269	\$ 67,659,052
467	UNITEDENERGY GP	136,366,779	\$ 150,003,457
468	GAPACK	3,581,000	\$ 7,949,820
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	57,101,258	\$ 177,013,900
493	GOME RETAIL	455,411,560	\$ 25,958,459
506	CHINA FOODS	804,000	\$ 2,130,600
511	TVB	14,070,172	\$ 46,150,164

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
512	GRAND PHARMA	12,738,625	\$ 52,865,294
517	COSCO SHIP INTL	1,616,000	\$ 5,252,000
520	XIABUXIABU	30,882,596	\$ 103,456,697
522	ASMPT	7,776,263	\$ 538,117,400
525	GUANGSHEN RAIL	12,774,066	\$ 22,482,356
535	GEMDALE PPT	149,983,725	\$ 53,244,222
546	FUFENG GROUP	112,786,558	\$ 503,028,049
547	DIGITAL DOMAIN	22,474,385	\$ 5,214,057
548	SHENZHENEXPRESS	11,429,919	\$ 73,722,978
551	YUE YUEN IND	5,516,144	\$ 51,796,592
552	CHINACOMSERVICE	9,000,471	\$ 30,871,616
558	LK TECH	53,733,915	\$ 400,317,667
564	ZMJ	1,713,200	\$ 12,592,020
570	TRAD CHI MED	147,498,574	\$ 500,020,166
576	ZHEJIANGEXPRESS	84,565,882	\$ 502,321,339
579	JNCEC	17,086,201	\$ 27,850,508
580	SUN.KING TECH	14,262,000	\$ 22,106,100
586	CONCH VENTURE	65,710,937	\$ 444,205,934
587	CONCH ENVIRO	35,218,968	\$ 64,098,522
590	LUK FOOK HOLD	2,001,543	\$ 40,130,937
596	INSPUR DIGI ENT	3,538,464	\$ 7,183,082
598	SINOTRANS	8,241,043	\$ 24,393,487
604	SHENZHEN INVEST	31,058,174	\$ 40,065,044
609	TIANDE CHEMICAL	372,000	\$ 561,720
631	SANY INT'L	21,044,172	\$ 249,583,880
636	KERRY LOG NET	2,108,671	\$ 14,444,396
639	SHOUGANG RES	15,929,905	\$ 43,170,043
650	PRODUCTIVE TECH	46,659,968	\$ 19,597,187
656	FOSUN INTL	55,787,656	\$ 270,012,255
658	C TRANSMISSION	16,936,065	\$ 38,614,228
659	NWS HOLDINGS	8,735,119	\$ 78,091,964
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	184,554,762	\$ 134,724,976
667	CHINA EAST EDU	12,787,879	\$ 41,816,364
669	TECHTRONIC IND	55,617,893	\$ 4,413,279,810
670	CHINA EAST AIR	63,705,604	\$ 177,101,579
683	KERRY PPT	9,074,739	\$ 122,871,966
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	86,527,681	\$ 1,403,478,986
694	BEIJING AIRPORT	84,474,442	\$ 309,176,458
696	TRAVELSKY TECH	19,915,248	\$ 278,813,472

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
697	SHOUCHENG	24,228,341	\$ 39,976,763
700	TENCENT	58,515,846	\$ 18,350,569,306
709	GIORDANO INT'L	10,264,000	\$ 28,123,360
710	BOE VARITRONIX	19,265,412	\$ 147,380,402
728	CHINA TELECOM	39,890,265	\$ 161,555,573
732	TRULY INT'L	21,323,200	\$ 15,992,400
743	ASIA CEMENT CH	4,442,000	\$ 12,615,280
751	SKYWORTH GROUP	29,007,679	\$ 87,023,037
753	AIR CHINA	112,863,679	\$ 616,235,687
754	HOPSON DEV HOLD	16,637,730	\$ 84,519,668
762	CHINA UNICOM	12,473,742	\$ 71,474,542
763	ZTE	31,162,724	\$ 771,277,419
772	CHINA LIT	41,001,591	\$ 1,184,945,980
775	CKLIFE SCIENCES	16,672,085	\$ 11,837,180
777	NETDRAGON	5,268,682	\$ 77,976,494
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	22,410,486	\$ 396,665,602
788	CHINA TOWER	339,787,589	\$ 254,840,692
799	IGG	16,558,335	\$ 55,304,839
806	VALUE PARTNERS	28,431,277	\$ 71,646,818
807	SIICENVIRONMENT	1,153,500	\$ 1,372,665
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,457,200	\$ 14,890,632
817	CHINA JINMAO	268,338,309	\$ 289,805,374
818	HI SUN TECH	6,102,001	\$ 3,417,121
819	TIANNENG POWER	126,814,112	\$ 957,446,546
823	LINK REIT	30,548,187	\$ 1,160,831,106
826	TIANGONG INT'L	24,344,739	\$ 60,131,505
830	CSC DEVELOPMENT	2,082,000	\$ 5,059,260
836	CHINA RES POWER	62,231,168	\$ 929,733,650
839	CHINA EDU GROUP	31,858,094	\$ 210,263,420
853	MICROPORT	72,934,937	\$ 894,182,328
855	CHINA WATER	4,728,311	\$ 24,870,916
856	VSTECs	4,424,401	\$ 18,803,704
857	PETROCHINA	340,490,417	\$ 1,978,249,323
861	DC HOLDINGS	6,083,700	\$ 14,783,391
867	CMS	11,878,823	\$ 138,744,653
868	XINYI GLASS	71,675,965	\$ 775,533,941
873	SHIMAO SERVICES	50,435,230	\$ 75,652,845
874	BAIYUNSHAN PH	2,652,019	\$ 59,272,625
880	SJM HOLDINGS	172,876,541	\$ 534,188,512

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881	ZHONGSHENG HLDG	24,392,536	\$ 528,098,404
883	CNOOC	53,920,955	\$ 739,795,503
884	CIFI HOLD GP	301,904,314	\$ 229,447,279
902	HUANENG POWER	219,148,066	\$ 852,485,977
906	COFCO PACKAGING	592,000	\$ 3,463,200
909	MING YUAN CLOUD	153,755,919	\$ 547,371,072
914	CONCH CEMENT	34,268,013	\$ 729,908,677
916	CHINA LONGYUAN	58,687,964	\$ 375,016,090
921	HISENSE HA	11,349,691	\$ 221,318,975
934	SINOPEC KANTONS	8,024,646	\$ 26,722,071
939	CCB	1,167,032,775	\$ 5,204,966,177
941	CHINA MOBILE	22,246,724	\$ 1,517,226,577
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	28,936,960	\$ 79,576,640
960	LONGFOR GROUP	204,335,568	\$ 3,093,640,500
966	CHINA TAIPING	13,572,089	\$ 111,969,734
968	XINYI SOLAR	102,879,313	\$ 596,700,015
973	L'OCCITANE	9,998,543	\$ 235,465,688
975	MONGOL MINING	3,224,801	\$ 12,512,228
981	SMIC	19,544,766	\$ 381,513,832
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	111,684,896	\$ 78,179,427
991	DATANG POWER	97,486,862	\$ 121,858,578
992	LENOVO GROUP	565,627,651	\$ 4,626,834,185
995	ANHUIEXPRESSWAY	5,610,748	\$ 48,364,648
998	CITIC BANK	91,310,835	\$ 339,676,306
1003	HUANXI MEDIA	5,429,994	\$ 4,669,795
1024	KUAISHOU-W	67,035,024	\$ 4,256,724,024
1030	SEAZEN	184,648,402	\$ 288,051,507
1033	SINOPEC SSC	16,140,000	\$ 10,329,600
1038	CKI HOLDINGS	6,756,553	\$ 258,438,152
1044	HENGAN INT'L	14,008,820	\$ 365,630,202
1052	YUEXIUTRANSPORT	10,965,903	\$ 45,947,134
1055	CHINA SOUTH AIR	144,237,214	\$ 576,948,856
1060	ALI PICTURES	477,608,934	\$ 272,237,092
1066	WEIGAO GROUP	117,630,264	\$ 818,706,637
1070	TCL ELECTRONICS	15,423,234	\$ 47,657,793
1071	HUADIAN POWER	104,736,214	\$ 344,582,144
1072	DONGFANG ELEC	6,264,108	\$ 55,750,561
1083	TG SMART ENERGY	64,510,382	\$ 221,270,610
1088	CHINA SHENHUA	68,412,638	\$ 1,720,577,846

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1093	CSPC PHARMA	147,242,833	\$ 851,063,575
1099	SINOPHARM	37,208,385	\$ 829,746,986
1108	TRIUMPH NEW EN	9,133,492	\$ 43,110,082
1109	CHINA RES LAND	46,492,326	\$ 1,504,026,746
1112	H&H INTL HLDG	1,121,258	\$ 10,988,328
1113	CK ASSET	28,570,865	\$ 1,165,691,292
1115	TIBET WATER	2,455,000	\$ 810,150
1117	CH MODERN D	98,133,142	\$ 75,562,519
1119	IDREAMSKY	49,660,328	\$ 161,396,066
1121	GOLDENSOLAR	26,742,555	\$ 179,709,970
1128	WYNN MACAU	249,580,131	\$ 1,969,187,234
1133	HARBIN ELECTRIC	3,686,000	\$ 9,030,700
1137	HK TECH VENTURE	29,227,612	\$ 91,774,702
1138	COSCO SHIP ENGY	89,197,650	\$ 764,423,861
1157	ZOOMLION	22,289,345	\$ 93,838,142
1164	CGN MINING	139,518,870	\$ 164,632,267
1167	JACOBIO-B	13,941,697	\$ 45,449,932
1171	YANKUANG ENERGY	172,416,545	\$ 2,544,868,204
1176	ZHUGUANG HOLD	53,038,070	\$ 21,480,418
1177	SINO BIOPHARM	362,059,842	\$ 1,064,455,935
1179	HWORLD-S	8,869,209	\$ 278,936,623
1183	MECOM POWER	20,470,593	\$ 9,518,826
1186	CHINA RAIL CONS	2,309,331	\$ 11,431,188
1193	CHINA RES GAS	25,905,864	\$ 603,606,631
1196	REALORD GROUP	17,293,600	\$ 98,919,392
1199	COSCO SHIP PORT	41,799,444	\$ 202,727,303
1208	MMG	73,176,532	\$ 182,209,565
1209	CHINA RES MIXC	10,927,072	\$ 360,047,022
1211	BYD COMPANY	66,922,939	\$ 16,610,273,460
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,378,206	\$ 8,442,631
1238	POWERLONG	124,980,855	\$ 127,480,472
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	4,686,254	\$ 11,340,735
1252	CHINA TIANRUI	2,015,000	\$ 11,223,550
1258	CHINFMINING	23,306,097	\$ 114,665,997
1268	MEIDONG AUTO	51,819,363	\$ 228,005,197
1271	GRAND MING	0	\$ 0

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1277	KINETIC DEV	2,046,000	\$ 1,043,460
1288	ABC	658,601,316	\$ 1,923,115,843
1299	AIA	79,841,743	\$ 5,217,657,905
1302	LIFETECH SCI	63,883,820	\$ 153,321,168
1308	SITC	87,638,905	\$ 1,207,664,111
1310	HKBN	30,009,472	\$ 102,332,300
1313	CHINARES CEMENT	111,223,458	\$ 243,579,373
1316	NEXTEER	46,275,614	\$ 209,165,775
1336	NCI	24,517,251	\$ 487,893,295
1339	PICC GROUP	64,667,607	\$ 184,302,680
1347	HUA HONG SEMI	64,133,261	\$ 1,248,033,259
1357	MEITU	163,250,611	\$ 491,384,339
1359	CHINA CINDA	280,009,045	\$ 224,007,236
1361	361 DEGREES	7,345,264	\$ 29,454,509
1368	XTEP INT'L	55,411,290	\$ 405,610,643
1375	CC SECURITIES	10,245,000	\$ 12,294,000
1378	CHINAHONGQIAO	356,891,924	\$ 2,776,619,169
1381	CANVEST ENV	11,905,925	\$ 47,147,463
1382	PACIFICTEXTILES	6,777,448	\$ 11,182,789
1385	SHANGHAI FUDAN	13,119,976	\$ 215,167,606
1398	ICBC	1,574,396,303	\$ 5,998,449,914
1405	DPC DASH	0	\$ 0
1415	COWELL	24,346,499	\$ 396,361,004
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,181,000	\$ 57,115,410
1456	GUOLIAN SEC	2,869,000	\$ 10,787,440
1458	ZHOU HEI YA	70,435,395	\$ 192,992,982
1468	KINGKEY FIN INT	62,310,000	\$ 61,686,900
1475	NISSIN FOODS	4,229,985	\$ 25,676,009
1477	OCUMENSION-B	6,512,492	\$ 47,931,941
1478	Q TECH	11,869,462	\$ 36,083,164
1501	KDL MEDICAL	99,200	\$ 2,757,760
1503	CMC REIT	0	\$ 0
1508	CHINA RE	16,838,613	\$ 8,335,113
1513	LIVZON PHARMA	2,096,738	\$ 54,410,351
1515	CR MEDICAL	14,052,071	\$ 73,070,769
1516	SUNAC SERVICES	60,500,262	\$ 201,465,872
1521	FRONTAGE	8,219,118	\$ 16,520,427
1528	RS MACALLINE	10,016,970	\$ 25,443,104
1530	3SBIO	21,727,567	\$ 146,009,250
1548	GENSCRIPT BIO	95,598,554	\$ 1,887,115,456

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1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,176,992	\$ 27,985,846
1563	ALLI INTL ED LE	71,242,058	\$ 126,098,443
1579	YIHAI INTL	42,935,270	\$ 577,908,734
1585	YADEA	86,737,926	\$ 1,311,477,441
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	116,727,755	\$ 206,608,126
1618	MCC	11,014,930	\$ 18,835,530
1658	PSBC	937,003,062	\$ 3,776,122,340
1666	TONG REN TANG	5,984,382	\$ 36,564,574
1668	CHINASOUTHCITY	78,093,807	\$ 36,313,620
1675	ASIAINFO TECH	2,543,600	\$ 22,587,168
1681	CONSUN PHARMA	790,400	\$ 3,952,000
1686	SUNEVISION	3,499,942	\$ 11,619,807
1691	JS GLOBAL LIFE	245,077,965	\$ 306,347,456
1696	SISRAM MED	2,986,050	\$ 19,230,162
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,276,086	\$ 3,828,258
1725	HK AERO TECH	3,333,600	\$ 18,334,800
1729	TIME INTERCON	7,789,060	\$ 10,281,559
1733	E-COMMODITIES	18,229,346	\$ 26,979,432
1735	CENTRAL NEW EGY	452,000	\$ 7,919,040
1755	S-ENJOY SERVICE	11,867,410	\$ 54,352,738
1760	INTRON TECH	12,267,996	\$ 41,097,787
1765	HOPE EDU	485,196,940	\$ 237,746,501
1766	CRRC	52,465,741	\$ 200,419,131
1772	GANFENGLITHIUM	45,864,696	\$ 1,580,038,777
1773	TIANLI INT HLDG	12,099,666	\$ 29,886,175
1776	GF SEC	47,038,699	\$ 517,425,689
1787	SD GOLD	32,784,088	\$ 513,398,818
1788	GUOTAI JUNAN I	48,832,892	\$ 29,788,064
1789	AK MEDICAL	65,826,075	\$ 450,908,614
1797	EAST BUY	76,901,133	\$ 2,783,821,015
1798	DATANG RENEW	94,844,951	\$ 175,463,159
1799	XINTE ENERGY	38,444,396	\$ 586,661,483
1800	CHINA COMM CONS	8,055,028	\$ 30,770,207
1801	INNOVENT BIO	47,624,518	\$ 1,783,538,199
1810	XIAOMI-W	414,943,514	\$ 5,004,218,779
1811	CGN NEW ENERGY	26,267,270	\$ 56,211,958
1812	CHENMING PAPER	14,424,061	\$ 34,040,784
1813	KWG GROUP	170,848,114	\$ 177,682,039

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	77,939,452	\$ 160,555,271
1818	ZHAOJIN MINING	66,293,799	\$ 758,401,061
1821	ESR	75,731,218	\$ 833,043,398
1830	PERFECT MEDICAL	4,645,207	\$ 17,791,143
1833	PA GOODDOCTOR	87,707,279	\$ 1,605,043,206
1836	STELLA HOLDINGS	1,153,573	\$ 9,044,012
1848	CALC	569,500	\$ 2,283,695
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,665,955	\$ 34,977,330
1860	MOBVISTA	7,577,001	\$ 23,791,783
1866	CHINA XLX FERT	6,154,000	\$ 23,323,660
1873	VIVA BIOTECH	44,371,692	\$ 56,795,766
1876	BUD APAC	75,163,097	\$ 1,255,223,720
1877	JUNSHI BIO	4,753,502	\$ 90,031,328
1880	CTG DUTY-FREE	18,165,653	\$ 1,927,375,783
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,862,885	\$ 99,669,045
1883	CITIC TELECOM	4,823,112	\$ 14,806,954
1888	KB LAMINATES	46,936,901	\$ 278,805,192
1896	MAOYAN ENT	13,428,776	\$ 154,968,075
1898	CHINA COAL	85,662,423	\$ 520,827,532
1899	XINGDA INT'L	1,184,217	\$ 1,646,062
1907	CHINA RISUN GP	26,838,000	\$ 87,760,260
1908	C&D INTL GROUP	21,056,083	\$ 423,227,268
1910	SAMSONITE	19,165,028	\$ 498,290,728
1913	PRADA	5,399,117	\$ 254,838,322
1916	JIANGXI BANK	332,500	\$ 315,875
1918	SUNAC	208,740,647	\$ 559,424,934
1919	COSCO SHIP HOLD	199,780,080	\$ 1,636,198,855
1928	SANDS CHINA LTD	107,261,479	\$ 2,702,989,271
1929	CHOW TAI FOOK	96,157,394	\$ 1,098,117,439
1951	JXR	94,145,659	\$ 349,280,395
1952	EVEREST MED-B	8,974,930	\$ 188,922,277
1958	BAIC MOTOR	23,980,761	\$ 57,553,826
1963	BCQ	1,193,000	\$ 4,950,950
1967	CONFIDENCE IN	257,000	\$ 143,920
1972	SWIREPROPERTIES	16,378,174	\$ 259,757,840
1988	MINSHENG BANK	552,148,241	\$ 1,479,757,286
1995	CIFI ES SERVICE	18,797,261	\$ 57,331,646
1997	WHARF REIC	47,702,290	\$ 1,426,298,471
1999	MAN WAH HLDGS	37,728,662	\$ 217,694,380

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	4,157,200	\$ 9,145,840
2002	SUNSHINE PAPER	3,229,996	\$ 8,171,890
2005	SSY GROUP	12,414,600	\$ 54,127,656
2007	COUNTRY GARDEN	1,829,049,900	\$ 1,902,211,896
2009	BBMG	31,500,832	\$ 26,145,691
2013	WEIMOB INC	187,066,165	\$ 660,343,562
2015	LI AUTO-W	19,592,067	\$ 3,072,036,106
2016	CZBANK	6,737,600	\$ 13,812,080
2018	AAC TECH	95,550,379	\$ 1,280,375,079
2020	ANTA SPORTS	43,904,143	\$ 3,949,177,663
2038	FIH	44,203,136	\$ 30,500,164
2039	CIMC	6,456,250	\$ 29,763,313
2057	ZTO EXPRESS-W	557,330	\$ 107,508,957
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	19,738,888	\$ 125,934,105
2098	ZALL SMARTCOM	3,986,000	\$ 1,255,590
2099	CHINAGOLDINTL	2,405,492	\$ 87,319,360
2121	AINNOVATION	2,535,546	\$ 33,824,184
2128	CHINA LESSO	9,159,200	\$ 39,109,784
2137	BRII-B	15,934,500	\$ 43,182,495
2138	EC HEALTHCARE	12,528,302	\$ 37,209,057
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	14,014,159	\$ 58,859,468
2155	MORIMATSU INTL	1,143,000	\$ 6,743,700
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	3,215,200	\$ 13,118,016
2158	YIDU TECH	14,743,219	\$ 56,908,825
2160	CARDIOFLOW-B	33,926,630	\$ 59,371,603
2162	KEYMED BIO-B	3,389,040	\$ 177,416,244
2171	CARSGEN-B	8,529,008	\$ 78,466,874
2172	MICROPORT NEURO	530,000	\$ 6,434,200
2179	RECBIO-B	73,000	\$ 881,840
2186	LUYE PHARMA	359,683,764	\$ 1,244,505,823
2190	ZYLOXTB-B	564,500	\$ 4,295,845
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,282,746	\$ 46,366,665
2196	FOSUN PHARMA	29,255,463	\$ 534,789,864
2202	CHINA VANKE	126,381,754	\$ 1,128,589,063
2208	GOLDWIND	43,635,301	\$ 171,050,380

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	3,759,125	\$ 9,322,630
2233	WESTCHINACEMENT	61,549,553	\$ 46,777,660
2238	GAC GROUP	79,643,833	\$ 310,610,949
2245	LYGEND RESOURCE	228,400	\$ 1,541,700
2252	MEDBOT-B	11,131,206	\$ 198,580,715
2255	HAICHANG HLDG	200,986,018	\$ 241,183,222
2257	SIRNAOMICS-B	654,829	\$ 32,577,743
2269	WUXI BIO	68,775,485	\$ 2,933,274,435
2273	GUSHENGTANG	2,378,192	\$ 104,402,629
2282	MGM CHINA	52,072,283	\$ 553,007,645
2285	CHERVON	2,880,829	\$ 72,740,932
2291	SCIENTECH	120,000	\$ 3,396,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	297,000	\$ 1,618,650
2313	SHENZHOU INTL	23,713,848	\$ 1,690,797,362
2314	LEE & MAN PAPER	22,572,651	\$ 52,820,003
2315	BIOCYTOGEN-B	0	\$ 0
2318	PING AN	392,935,195	\$ 18,526,894,444
2319	MENGNU DAIRY	34,904,013	\$ 935,427,548
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	289,759,333	\$ 2,854,129,430
2331	LI NING	40,134,357	\$ 1,384,635,317
2333	GWMOTOR	319,778,157	\$ 3,073,068,089
2338	WEICHAI POWER	18,269,272	\$ 198,038,908
2342	COMBA	14,002,743	\$ 15,122,962
2343	PACIFIC BASIN	440,933,104	\$ 1,053,830,119
2356	DAHSING BANKING	1,501,525	\$ 7,777,900
2357	AVICHINA	41,987,861	\$ 153,675,571
2359	WUXI APPTec	81,283,318	\$ 6,941,595,357
2362	JINCHUAN INTL	118,523,456	\$ 55,706,024
2367	GIANT BIOGENE	6,306,642	\$ 219,471,142
2378	PRU	0	\$ 0
2380	CHINA POWER	405,844,900	\$ 1,193,184,006
2382	SUNNY OPTICAL	22,710,512	\$ 1,305,854,440
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,296,957	\$ 23,235,771
2388	BOC HONG KONG	67,228,315	\$ 1,445,408,773
2390	ZHIHU-W	179,600	\$ 2,837,680
2391	TUYA-W	0	\$ 0
2400	XD INC	8,212,876	\$ 115,473,037
2407	GAUSH MEDITECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2411	PAGODA GP	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	3,729,404	\$ 162,788,485
2469	FENBI	9,441,400	\$ 48,623,210
2500	VENUS MEDTECH-B	14,968,139	\$ 73,044,518
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	9,437,037	\$ 537,911,109
2600	CHALCO	103,105,151	\$ 472,221,592
2601	CPIC	129,430,429	\$ 2,513,538,931
2602	ONEWO	3,549,276	\$ 89,086,828
2607	SH PHARMA	9,120,797	\$ 115,286,874
2611	GTJA	7,342,000	\$ 67,032,460
2616	CSTONE PHARMA-B	25,229,931	\$ 48,693,767
2618	JD LOGISTICS	100,629,951	\$ 1,003,280,611
2628	CHINA LIFE	220,366,615	\$ 2,741,360,691
2638	HKELECTRIC-SS	6,501,404	\$ 29,256,318
2666	UNI MEDICAL	8,230,405	\$ 33,250,836
2669	CHINA OVS PPT	19,030,186	\$ 171,081,372
2678	TEXHONG INTL GP	7,574,016	\$ 35,446,395
2688	ENN ENERGY	6,022,083	\$ 390,532,083
2689	ND PAPER	96,809,824	\$ 442,420,896
2727	SH ELECTRIC	18,993,137	\$ 33,807,784
2777	R&F PROPERTIES	139,467,459	\$ 189,675,744
2778	CHAMPION REIT	13,053,000	\$ 31,457,730
2799	CHINA HUARONG	200,895,215	\$ 76,340,182
2800	TRACKER FUND	19,915,000	\$ 372,410,500
2801	ISHARES CHINA	1,669,200	\$ 31,798,260
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

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2822	CSOP A50 ETF	18,955,200	\$ 239,972,832
2823	ISHARES A50	17,231,700	\$ 228,836,976
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,000	\$ 75,509,280
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	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	7,848,500	\$ 5,729,405
2866	COSCO SHIP DEV	39,181,929	\$ 33,696,459
2869	GREENTOWN SER	39,267,181	\$ 137,042,462
2877	SHINEWAY PHARM	777,000	\$ 5,819,730
2883	CHINA OILFIELD	20,315,984	\$ 187,516,532
2888	STANCHART	455,658	\$ 32,670,679
2899	ZIJIN MINING	268,728,665	\$ 3,445,101,485
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	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

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	21,066,600	\$ 82,623,205
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	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
3056	A PANDOINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	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
3096	A CSOP USD MM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBKCHAIN	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
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	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	X CSOPCHINEXT	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTQ HDG	0	\$ 0
3166	PA QLTQ FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	5,389,271	\$ 222,576,892
3189	EFUND LIQUOR	0	\$ 0
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
3196	A BOS USD MM	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	531,000	\$ 5,416,200
3308	GOLDEN EAGLE	502,000	\$ 3,433,680
3309	C-MER EYE	10,686,036	\$ 39,004,031
3311	CHINA STATE CON	39,803,532	\$ 334,349,669
3316	BINJIANG SER	275,000	\$ 4,785,000
3319	A-LIVING	75,635,844	\$ 357,757,542
3320	CHINARES PHARMA	16,626,750	\$ 85,128,960
3323	CNBM	139,437,939	\$ 581,456,206
3328	BANKCOMM	90,794,571	\$ 433,090,104
3331	VINDA INT'L	31,213,008	\$ 503,777,949
3333	EVERGRANDE	45,070,420	\$ 24,788,731
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,587,000	\$ 9,090,060
3347	TIGERMED	5,632,255	\$ 242,186,965
3360	FE HORIZON	145,900,367	\$ 850,599,140
3377	SINO-OCEAN GP	295,799,944	\$ 165,647,969
3380	LOGAN GROUP	25,607,020	\$ 22,534,178
3383	AGILE GROUP	172,106,831	\$ 178,991,104
3393	WASION HOLDINGS	2,168,414	\$ 6,461,874
3396	LEGENDHOLDING	5,824,653	\$ 42,694,706
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	21,587,392	\$ 804,130,352
3613	TONGRENTANGCM	4,604,749	\$ 59,585,452
3618	CQRC BANK	27,685,245	\$ 81,117,768
3633	ZHONGYU ENERGY	5,088,001	\$ 28,136,646

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	700,500	\$ 17,932,800
3669	YONGDA AUTO	15,969,246	\$ 49,664,355
3690	MEITUAN-W	63,355,857	\$ 7,653,387,526
3692	HANSOH PHARMA	23,295,340	\$ 231,788,633
3709	EEKA FASHION	1,524,000	\$ 23,103,840
3738	VOBILE GROUP	114,895,387	\$ 230,939,728
3759	PHARMARON	8,108,463	\$ 138,330,379
3800	GCL TECH	1,200,389,892	\$ 1,620,526,354
3808	SINOTRUK	25,398,960	\$ 385,556,213
3813	POU SHENG INT'L	5,526,250	\$ 3,536,800
3866	BQD	0	\$ 0
3868	XINYI ENERGY	159,456,863	\$ 256,725,549
3877	CSSC SHIPPING	5,062,000	\$ 7,491,760
3888	KINGSOFT	35,462,247	\$ 1,040,816,949
3896	KINGSOFT CLOUD	22,826,600	\$ 57,979,564
3898	TIMES ELECTRIC	12,639,533	\$ 346,955,181
3899	CIMC ENRIC	12,933,689	\$ 90,018,475
3900	GREENTOWN CHINA	31,330,893	\$ 272,892,078
3908	CICC	93,937,925	\$ 1,418,462,668
3918	NAGACORP	14,163,882	\$ 56,230,612
3931	CALB	3,116,100	\$ 59,455,188
3933	UNITED LAB	13,381,928	\$ 90,328,014
3958	DFZQ	13,772,400	\$ 57,844,080
3968	CM BANK	101,534,714	\$ 3,299,878,205
3969	CHINA CRSC	8,488,142	\$ 21,899,406
3983	CHINA BLUECHEM	5,974,110	\$ 11,470,291
3988	BANK OF CHINA	1,008,005,249	\$ 2,782,094,487
3990	MIDEA REAL EST	8,172,160	\$ 54,753,472
3993	CMOC	182,445,644	\$ 956,015,175
3996	CH ENERGY ENG	51,646,958	\$ 46,482,262
3998	BOSIDENG	143,307,136	\$ 470,047,406
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	99,068,385	\$ 1,612,833,308
6049	POLY PPT SER	2,417,181	\$ 83,392,745
6055	CTIHK	5,281,390	\$ 57,461,523

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6060	ZA ONLINE	33,443,086	\$ 787,584,675
6066	CSC	23,915,042	\$ 198,255,698
6069	SY HOLDINGS	9,427,007	\$ 47,606,385
6078	HYGEIA HEALTH	25,336,504	\$ 1,128,741,253
6088	FIT HON TENG	17,739,656	\$ 18,094,449
6098	CG SERVICES	263,019,664	\$ 2,256,708,717
6099	CMSC	6,430,574	\$ 45,528,464
6100	TONGDAO LIEPIN	14,155,600	\$ 100,080,092
6110	TOPSPORTS	59,024,716	\$ 370,084,969
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,205,646	\$ 194,387,109
6160	BEIGENE	12,470,862	\$ 1,431,654,958
6169	YUHUA EDU	96,399,763	\$ 62,659,846
6178	EB SECURITIES	5,254,000	\$ 30,578,280
6185	CANSINO BIO	6,427,719	\$ 153,301,098
6186	CHINA FEIHE	71,606,973	\$ 323,663,518
6196	BANK OF ZHENGZHOU	10,800,303	\$ 9,936,279
6198	QINGDAO PORT	1,449,000	\$ 5,839,470
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,471,508	\$ 33,048,756
6606	NH HEALTH	32,321,184	\$ 630,263,088
6608	BAIRONG-W	3,535,561	\$ 35,178,832
6610	FLOWING CLOUD	3,505,000	\$ 5,502,850
6616	GLOBAL NEW MAT	7,187,700	\$ 27,960,153
6618	JD HEALTH	86,311,104	\$ 3,594,857,482
6639	ARRAIL GROUP	4,347,209	\$ 34,299,479
6655	HUAXIN CEMENT	2,127,509	\$ 16,998,797
6660	AIM VACCINE	268,200	\$ 10,593,900
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	876,800	\$ 8,785,536
6686	NOAH HOLDINGS	84,363	\$ 16,239,878
6689	HONGJIU FRUIT	896,300	\$ 4,633,871
6690	HAIER SMARTHOME	132,858,568	\$ 3,268,320,773
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	19,851,395	\$ 1,039,220,528
6806	SWHY	16,102,400	\$ 24,475,648
6808	SUNART RETAIL	62,878,696	\$ 111,295,292
6818	CEB BANK	47,711,247	\$ 112,598,543
6821	ASYMCHEM	556,317	\$ 61,306,133
6823	HKT-SS	26,333,720	\$ 219,096,550
6826	HAOHAI BIOTEC	367,600	\$ 17,846,980

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	12,588,000	\$ 30,085,320
6837	HAITONG SEC	51,029,444	\$ 248,513,392
6855	ASCENTAGE-B	6,022,648	\$ 130,691,462
6862	HAILILAO	156,490,775	\$ 3,223,709,965
6865	FLAT GLASS	84,544,931	\$ 1,501,517,975
6868	TENFU	0	\$ 0
6869	YOFC	10,660,316	\$ 115,131,413
6881	CGS	60,426,272	\$ 251,977,554
6886	HTSC	17,722,259	\$ 185,729,274
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	163,696,110	\$ 1,176,975,031
6989	EXCELLENCE CM	10,048,000	\$ 20,196,480
6993	BLUE MOON GROUP	13,600,435	\$ 37,401,196
7200	FL2 CSOP HSI	19,125,000	\$ 68,467,500
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	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
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	7,059,000	\$ 39,812,760
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	18,592,800	\$ 113,973,864
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	297,006,345	\$ 35,343,755

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	10,724,000	\$ 4,075,120
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-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
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	20,245,070	\$ 2,435,481,921
9626	BILIBILI-W	23,667,439	\$ 2,539,516,205
9633	NONGFU SPRING	115,002,000	\$ 5,014,087,200
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	83,600	\$ 2,085,820
9658	SUPER HI	8,203,513	\$ 111,239,636
9666	JINKE SERVICES	4,518,482	\$ 42,202,622
9668	CBHB	21,202,630	\$ 25,655,182
9688	ZAI LAB	23,410,778	\$ 457,446,602

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9696	TIANQI LITHIUM	12,286,137	\$ 544,890,176
9698	GDS-SW	30,108,265	\$ 319,147,609
9699	SF INTRA-CITY	0	\$ 0
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	23,021,539	\$ 34,071,878
9863	LEAPMOTOR	1,977,400	\$ 75,635,550
9866	NIO-SW	9,302,390	\$ 636,748,596
9868	XPENG-W	65,294,108	\$ 4,368,175,825
9869	HELENS	27,710,906	\$ 179,843,780
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	57,500	\$ 1,825,625
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	10,922,742	\$ 1,415,587,363
9889	DRCB	0	\$ 0
9896	MNSO	4,085,296	\$ 211,414,068
9898	WB-SW	83,600	\$ 7,996,340
9899	CLOUD MUSIC	337,050	\$ 26,964,000
9901	NEW ORIENTAL-S	19,593,145	\$ 862,098,380
9922	JIUMAOJIU	110,410,826	\$ 1,183,604,055
9923	YEAHKA	19,064,038	\$ 285,198,008
9926	AKESO	43,091,769	\$ 1,615,941,338
9955	CLOUDR	3,954,200	\$ 24,397,414
9956	ANE	3,883,100	\$ 24,851,840

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9959	LINKLOGIS-W	40,804,250	\$ 71,407,438
9961	TRIP.COM-S	5,550,380	\$ 1,595,179,212
9966	ALPHAMAB-B	26,266,980	\$ 245,596,263
9969	INNOCARE	34,766,454	\$ 209,294,053
9979	GREENTOWN MGMT	4,052,755	\$ 23,424,924
9985	WEILONG	752,400	\$ 5,680,620
9987	YUM CHINA	1,012,517	\$ 451,177,575
9988	BABA-SW	72,151,668	\$ 6,197,828,281
9989	HEPALINK	1,452,237	\$ 5,983,216
9990	ARCHOSAUR GAMES	15,553,841	\$ 40,128,910
9991	BAOZUN-W	464,900	\$ 3,914,458
9992	POP MART	40,824,698	\$ 996,122,631
9993	RADIANCE HLDGS	18,468,565	\$ 63,531,864
9995	REMEGEN	10,873,213	\$ 439,821,466
9996	PEIJIA-B	11,271,515	\$ 78,449,744
9997	KANGJI MEDICAL	3,433,250	\$ 22,316,125
9999	NTES-S	25,762,075	\$ 4,170,879,943
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	500	\$ 40,130
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	0	\$ 0
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	30,300	\$ 9,362,700
80883	CNOOC-R	48,000	\$ 648,480
80941	CHINA MOBILE-R	3,500	\$ 235,025
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	3,200	\$ 200,160
81211	BYD COMPANY-R	4,500	\$ 1,103,085
81299	AIA-R	19,600	\$ 1,260,280
81810	XIAOMI-WR	0	\$ 0
82020	ANTA SPORTS-R	0	\$ 0
82318	PING AN-R	0	\$ 0
82331	LI NING-R	0	\$ 0
82333	GWMOTOR-R	0	\$ 0
82388	BOC HONG KONG-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

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-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
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
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	2,000	\$ 81,640
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	0	\$ 0
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
89618	JD-SWR	3,900	\$ 463,164
89888	BIDU-SWR	0	\$ 0
89988	BABA-SWR	18,700	\$ 1,589,874