

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,472,816	\$ 924,500,756
2	CLP HOLDINGS	23,667,544	\$ 1,889,853,388
3	HK & CHINA GAS	157,582,314	\$ 1,909,897,646
4	WHARF HOLDINGS	23,620,033	\$ 656,636,917
5	HSBC HOLDINGS	116,418,814	\$ 6,752,291,212
6	POWER ASSETS	15,577,899	\$ 779,673,845
8	PCCW	34,486,156	\$ 144,841,855
10	HANG LUNG GROUP	1,058,927	\$ 18,870,079
11	HANG SENG BANK	16,055,584	\$ 2,665,226,944
12	HENDERSON LAND	35,786,803	\$ 1,238,223,384
13	HUTCHMED	6,381,762	\$ 264,843,123
14	HYSAN DEV	4,434,086	\$ 106,196,360
16	SHK PPT	12,039,787	\$ 1,187,122,998
17	NEW WORLD DEV	22,245,803	\$ 732,999,209
19	SWIRE PACIFIC A	7,952,824	\$ 383,326,117
20	SENSETIME-W	0	\$ 0
23	BANK OF E ASIA	5,459,261	\$ 76,211,284
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	67,035,366	\$ 3,261,270,556
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	245,000	\$ 2,557,800
35	FE CONSORT INTL	2,538,173	\$ 7,284,557
38	FIRST TRACTOR	19,198,000	\$ 76,983,980
41	GREAT EAGLE H	2,349,942	\$ 49,936,268
45	HK&S HOTELS	518,386	\$ 4,748,416
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	95,000	\$ 1,472,500
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	52,021,315	\$ 2,226,512,282
69	SHANGRI-LA ASIA	9,289,552	\$ 65,212,655
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	33,166,118	\$ 164,172,284
82	CRAZY SPORTS	23,796,600	\$ 8,685,759
83	SINO LAND	27,934,495	\$ 290,518,748
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0

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95	LVGEM CHINA	53,178,746	\$ 75,513,819
101	HANG LUNG PPT	41,110,967	\$ 670,930,981
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,548,024	\$ 14,733,054
116	CHOW SANG SANG	585,000	\$ 6,739,200
119	POLY PROPERTY	19,319,428	\$ 43,082,324
120	COSMOPOL INT'L	2,758,000	\$ 3,999,100
123	YUEXIU PROPERTY	11,526,728	\$ 96,363,446
127	CHINESE EST H	489,500	\$ 1,326,545
135	KUNLUN ENERGY	114,722,734	\$ 932,695,827
136	CHINA RUYI	379,031,830	\$ 780,805,570
142	FIRST PACIFIC	4,631,311	\$ 15,700,144
144	CHINA MER PORT	24,967,919	\$ 393,494,403
148	KINGBOARD HLDG	1,832,468	\$ 71,741,122
151	WANT WANT CHINA	232,592,083	\$ 1,851,432,981
152	SHENZHEN INT'L	12,432,358	\$ 104,183,160
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	2,544,224	\$ 23,279,650
168	TSINGTAO BREW	20,678,116	\$ 1,577,740,251
173	K. WAH INT'L	5,179,447	\$ 16,056,286
175	GEELY AUTO	161,267,285	\$ 2,686,712,968
177	JIANGSU EXPRESS	22,354,033	\$ 190,456,361
178	SA SA INT'L	67,202,359	\$ 98,787,468
179	JOHNSON ELEC H	1,453,335	\$ 19,678,156
182	CONCORD NE	53,892,816	\$ 38,263,899
185	ZENSUN ENT	8,836,128	\$ 35,079,428
189	DONGYUE GROUP	51,841,265	\$ 516,857,412
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	38,084,299	\$ 359,134,940
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	16,135,459	\$ 21,298,806
220	U-PRESID CHINA	21,450,138	\$ 180,181,159
225	POKFULAM	0	\$ 0
241	ALI HEALTH	578,814,845	\$ 3,438,160,179
242	SHUN TAK HOLD	18,444,121	\$ 38,363,772
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	4,668,177	\$ 5,461,767
257	EB ENVIRONMENT	87,508,847	\$ 522,427,817
261	GBA HOLDINGS	0	\$ 0
267	CITIC	50,961,565	\$ 461,202,163
268	KINGDEE INT'L	155,542,264	\$ 3,092,180,208

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
270	GUANGDONG INV	43,677,841	\$ 472,594,240
272	SHUI ON LAND	38,582,759	\$ 45,913,483
285	BYD ELECTRONIC	70,813,310	\$ 1,706,600,771
286	AIDIGONG	79,850,000	\$ 48,708,500
288	WH GROUP	107,152,559	\$ 613,984,163
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,001,159	\$ 1,948,422,843
293	CATHAY PAC AIR	211,883,148	\$ 1,508,608,014
297	SINOFERT	29,833,468	\$ 34,010,154
302	CMGE	48,798,324	\$ 148,834,888
303	VTECH HOLDINGS	3,051,816	\$ 196,079,178
305	WULING MOTORS	27,870,000	\$ 36,509,700
308	CHINA TRAVEL HK	69,411,562	\$ 112,446,730
315	SMARTONE TELE	1,442,087	\$ 6,503,812
316	OOIL	440,014	\$ 91,610,915
317	COMEC	272,000	\$ 1,874,080
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	94,017,050	\$ 1,696,067,582
323	MAANSHAN IRON	19,388,129	\$ 65,919,639
327	PAX GLOBAL	7,772,001	\$ 47,564,646
329	OCI INTL	1,660,000	\$ 5,909,600
330	ESPRIT HOLDINGS	14,837,771	\$ 14,244,260
336	HUABAO INTL	71,685,385	\$ 350,541,533
337	GREENLAND HK	6,395,400	\$ 9,784,962
338	SHANGHAI PECEM	66,144,902	\$ 119,060,824
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	4,162,543	\$ 54,862,317
345	VITASOY INT'L	58,117,838	\$ 890,365,278
347	ANGANG STEEL	59,333,908	\$ 243,269,023
354	CHINASOFT INT'L	24,860,770	\$ 196,648,691
357	MEILAN AIRPORT	13,207,464	\$ 332,828,093
358	JIANGXI COPPER	36,522,348	\$ 535,417,622
363	SHANGHAI IND H	1,121,000	\$ 13,721,040
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	130,726,330	\$ 414,402,466
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,122,000	\$ 2,053,260
382	EDVANTAGE GROUP	602,000	\$ 2,179,240
384	CHINA GAS HOLD	81,400,508	\$ 1,085,882,777
386	SINOPEC CORP	290,841,070	\$ 1,183,723,155
388	HKEX	12,656,961	\$ 5,495,652,466

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	82,612,334	\$ 416,366,163
392	BEIJING ENT	2,848,729	\$ 79,621,976
400	COGOBUY	12,604,795	\$ 30,629,652
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	48,391,238	\$ 84,200,754
412	CSFG	6,114,000	\$ 5,380,320
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	31,410,000	\$ 6,187,770
425	MINTH GROUP	13,769,375	\$ 457,143,250
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	540,400	\$ 14,644,840
451	GCL NEWENERGY	192,349,401	\$ 33,084,097
460	SIHUAN PHARM	269,348,930	\$ 495,602,031
467	UNITEDENERGY GP	59,208,779	\$ 64,537,569
468	GAPACK	3,824,808	\$ 11,780,409
480	HKR INT'L	0	\$ 0
486	RUSAL	6,378,000	\$ 53,575,200
489	DONGFENG GROUP	40,763,414	\$ 293,904,215
493	GOME RETAIL	1,346,434,178	\$ 875,182,216
506	CHINA FOODS	693,682	\$ 2,414,013
511	TVB	3,996,948	\$ 22,462,848
512	GRAND PHARMA	19,797,140	\$ 125,909,810
517	COSCO SHIP INTL	1,072,607	\$ 2,724,422
520	XIABUXIABU	24,348,814	\$ 136,840,335
522	ASM PACIFIC	8,219,034	\$ 664,919,851
525	GUANGSHEN RAIL	9,128,287	\$ 13,327,299
535	GEMDALE PPT	80,296,764	\$ 75,478,958
546	FUFENG GROUP	2,356,000	\$ 7,138,680
547	DIGITAL DOMAIN	26,581,673	\$ 17,543,904
548	SHENZHENEXPRESS	5,562,099	\$ 45,609,212
551	YUE YUEN IND	10,279,108	\$ 141,646,108
552	CHINACOMSERVICE	23,728,266	\$ 102,506,109
558	LK TECH	32,723,006	\$ 424,090,158
564	ZMJ	16,125,169	\$ 134,322,658
570	TRAD CHI MED	131,009,070	\$ 589,540,815
576	ZHEJIANGEXPRESS	79,830,932	\$ 554,824,977
579	JNCEC	33,790,021	\$ 78,730,749
580	SUN.KING TECH	29,200,000	\$ 101,616,000
581	CHINA ORIENTAL	27,460,213	\$ 66,453,715
586	CONCH VENTURE	40,013,413	\$ 1,524,511,035

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
590	LUK FOOK HOLD	1,828,000	\$ 39,210,600
596	INSPUR INT'L	6,714,462	\$ 26,992,137
598	SINOTRANS	26,475,027	\$ 69,364,571
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	21,592,744	\$ 39,946,576
606	SCE CM	2,874,212	\$ 7,961,567
607	FULLSHARE	98,681,805	\$ 15,394,362
622	OSHDORI	0	\$ 0
631	SANY INT'L	42,319,933	\$ 353,794,640
636	KERRY LOG NET	8,105,335	\$ 161,944,593
639	SHOUGANG RES	21,855,809	\$ 55,295,197
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	33,015,864	\$ 301,764,997
658	C TRANSMISSION	36,148,222	\$ 209,659,688
659	NWS HOLDINGS	14,544,598	\$ 115,920,446
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	135,512,932	\$ 250,698,924
667	CHINA EAST EDU	26,049,020	\$ 121,909,414
669	TECHTRONIC IND	29,616,396	\$ 3,938,980,668
670	CHINA EAST AIR	70,487,104	\$ 235,426,927
683	KERRY PPT	5,129,926	\$ 122,092,239
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	73,715,072	\$ 1,839,191,046
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	137,326,252	\$ 740,188,498
696	TRAVELSKY TECH	45,408,589	\$ 675,679,804
697	SHOUCHENG	28,649,962	\$ 38,963,948
698	TONGDA GROUP	90,721,458	\$ 17,327,798
700	TENCENT	43,929,002	\$ 20,646,630,940
708	EVERG VEHICLE	113,201,451	\$ 417,713,354
709	GIORDANO INT'L	535,895	\$ 889,586
710	BOE VARITRONIX	17,176,812	\$ 156,996,062
716	SINGAMAS CONT	11,250,836	\$ 12,150,903
728	CHINA TELECOM	45,493,857	\$ 138,756,264
732	TRULY INT'L	22,017,514	\$ 63,410,440
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	13,051,644	\$ 68,521,131
746	L & M CHEMICAL	864,000	\$ 6,091,200
750	SFSY ENERGY	13,463,062	\$ 19,386,809
751	SKYWORTH GROUP	101,012,221	\$ 428,291,817
753	AIR CHINA	120,357,007	\$ 778,709,835

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754	HOPSON DEV HOLD	58,277,117	\$ 968,565,685
762	CHINA UNICOM	6,788,000	\$ 29,324,160
763	ZTE	8,991,522	\$ 179,470,779
769	CHINA RAREEARTH	10,492,000	\$ 9,023,120
772	CHINA LIT	50,039,407	\$ 2,246,769,374
775	CKLIFE SCIENCES	30,902,054	\$ 22,249,479
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,228,431	\$ 44,568,620
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	42,673,682	\$ 733,133,857
788	CHINA TOWER	1,365,434,010	\$ 1,324,470,990
799	IGG	33,489,454	\$ 164,098,325
806	VALUE PARTNERS	35,065,350	\$ 137,456,172
807	SIICENVIRONMENT	3,774,200	\$ 5,434,848
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,628,000	\$ 16,004,520
813	SHIMAO GROUP	281,728,134	\$ 1,653,744,147
817	CHINA JINMAO	97,739,741	\$ 301,038,402
818	HI SUN TECH	17,931,001	\$ 18,648,241
819	TIANNENG POWER	134,712,900	\$ 1,092,521,619
823	LINK REIT	20,905,555	\$ 1,378,721,352
826	TIANGONG INT'L	25,780,000	\$ 100,026,400
832	CENTRAL CHINA	42,283,061	\$ 37,631,924
836	CHINA RES POWER	62,689,421	\$ 1,068,227,734
838	EVA HOLDINGS	21,552,000	\$ 35,776,320
839	CHINA EDU GROUP	47,061,331	\$ 362,372,249
853	MICROPORT	91,484,864	\$ 2,095,003,386
855	CHINA WATER	56,840,939	\$ 538,283,692
856	VSTECS	1,912,401	\$ 15,413,952
857	PETROCHINA	347,950,993	\$ 1,423,119,561
860	APOLLO FMG	112,937,247	\$ 50,257,075
861	DC HOLDINGS	13,596,118	\$ 60,910,609
863	BC TECH GROUP	6,187,159	\$ 57,231,221
867	CMS	40,123,779	\$ 550,498,248
868	XINYI GLASS	56,800,094	\$ 1,229,722,035
873	SHIMAO SERVICES	90,110,124	\$ 612,748,843
874	BAIYUNSHAN PH	5,042,961	\$ 107,667,217
880	SJM HOLDINGS	143,188,592	\$ 735,989,363
881	ZHONGSHENG HLDG	227,880,162	\$ 13,490,505,590
883	CNOOC	57,524,198	\$ 567,763,834
884	CIFI HOLD GP	129,637,054	\$ 781,711,436

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902	HUANENG POWER	257,417,800	\$ 1,052,838,802
906	COFCO PACKAGING	3,416,527	\$ 15,784,355
909	MING YUAN CLOUD	119,480,421	\$ 2,105,245,018
914	CONCH CEMENT	34,275,500	\$ 1,528,687,300
916	CHINA LONGYUAN	136,349,569	\$ 2,116,145,311
921	HISENSE HA	2,366,368	\$ 22,740,796
934	SINOPEC KANTONS	12,850,000	\$ 39,963,500
939	CCB	672,917,429	\$ 4,044,233,748
941	CHINA MOBILE	19,073,469	\$ 1,045,226,101
945	MANULIFE-S	9,625,000	\$ 1,602,562,500
950	LEE'S PHARM	1,821,002	\$ 5,517,636
956	CHINA SUNTIEN	69,718,236	\$ 342,316,539
960	LONGFOR GROUP	47,569,872	\$ 2,150,158,214
966	CHINA TAIPING	29,241,774	\$ 301,775,108
968	XINYI SOLAR	349,545,401	\$ 5,026,462,866
973	L'OCCITANE	0	\$ 0
981	SMIC	12,356,816	\$ 249,607,683
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	21,010,000	\$ 17,858,500
991	DATANG POWER	37,073,677	\$ 53,386,095
992	LENOVO GROUP	1,035,652,092	\$ 8,844,468,866
995	ANHUIEXPRESSWAY	8,560,000	\$ 66,939,200
998	CITIC BANK	228,009,533	\$ 877,836,702
1003	HUANXI MEDIA	14,110,000	\$ 19,754,000
1024	KUAISHOU-W	53,426,349	\$ 5,022,076,806
1030	SEAZEN	67,877,154	\$ 360,427,688
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	20,450,000	\$ 14,724,000
1038	CKI HOLDINGS	4,181,687	\$ 212,847,868
1044	HENGAN INT'L	54,450,726	\$ 2,256,982,593
1052	YUEXIUTRANSPORT	4,076,000	\$ 20,869,120
1055	CHINA SOUTH AIR	172,942,226	\$ 932,158,598
1060	ALI PICTURES	540,908,364	\$ 448,953,942
1061	ESSEX BIO-TECH	1,879,891	\$ 9,493,450
1066	WEIGAO GROUP	112,683,071	\$ 1,129,084,371
1070	TCL ELECTRONICS	24,419,252	\$ 95,235,083
1071	HUADIAN POWER	136,909,563	\$ 387,454,063
1072	DONGFANG ELEC	13,659,504	\$ 134,546,114
1083	TG SMART ENERGY	31,168,312	\$ 186,386,506
1088	CHINA SHENHUA	56,784,909	\$ 1,274,821,207
1091	SOUTH MANGANESE	36,532,000	\$ 40,550,520

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1093	CSPC PHARMA	167,877,284	\$ 1,630,088,428
1098	ROAD KING INFRA	635,150	\$ 5,170,121
1099	SINOPHARM	47,419,849	\$ 937,016,216
1108	LUOYANG GLASS	8,714,907	\$ 110,679,319
1109	CHINA RES LAND	58,351,789	\$ 2,369,082,633
1112	H&H INTL HLDG	7,064,810	\$ 94,527,158
1113	CK ASSET	12,636,029	\$ 670,341,338
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	361,378,231	\$ 527,612,217
1119	IDREAMSKY	136,649,849	\$ 818,532,596
1121	GOLDENSOLAR	22,304,300	\$ 196,277,840
1122	QINGLING MOTORS	2,497,751	\$ 3,946,447
1128	WYNN MACAU	115,147,800	\$ 887,789,538
1133	HARBIN ELECTRIC	15,265,061	\$ 43,810,725
1137	HK TECH VENTURE	41,853,349	\$ 338,593,593
1138	COSCO SHIP ENGY	69,182,373	\$ 237,295,539
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	12,868,888	\$ 34,874,686
1157	ZOOMLION	107,310,030	\$ 592,351,366
1164	CGN MINING	6,120,000	\$ 4,773,600
1167	JACOBIO-B	2,520,000	\$ 24,368,400
1168	SINOLINK HOLD	0	\$ 0
1171	YANKUANG ENERGY	188,352,089	\$ 3,763,274,738
1176	ZHUGUANG HOLD	12,324,000	\$ 19,102,200
1177	SINO BIOPHARM	258,939,808	\$ 1,426,758,342
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	5,462,000	\$ 19,444,720
1186	CHINA RAIL CONS	1,201,331	\$ 6,799,533
1193	CHINA RES GAS	15,945,758	\$ 640,222,184
1196	REALORD GROUP	15,292,549	\$ 145,737,992
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	11,061,130	\$ 74,441,405
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	126,241,159	\$ 377,461,065
1209	CHINA RES MIXC	13,794,883	\$ 609,733,829
1211	BYD COMPANY	31,294,381	\$ 7,704,676,602
1212	LIFESTYLE INT'L	6,460,091	\$ 29,199,611
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0

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1233	TIMES CHINA	18,942,011	\$ 57,394,293
1234	CHINA LILANG	2,809,495	\$ 12,783,202
1238	POWERLONG	41,566,895	\$ 184,141,345
1252	CHINA TIANRUI	1,529,000	\$ 10,274,880
1257	CEB GREENTECH	27,361,036	\$ 73,874,797
1258	CHINFMINING	26,447,500	\$ 103,145,250
1263	PC PARTNER	2,870,000	\$ 30,651,600
1268	MEIDONG AUTO	41,997,667	\$ 1,650,508,313
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	5,280,000	\$ 3,379,200
1282	GLORY SUN FIN	91,040,000	\$ 17,297,600
1288	ABC	331,688,859	\$ 1,018,284,797
1299	AIA	88,778,010	\$ 7,812,464,880
1302	LIFETECH SCI	130,344,181	\$ 419,708,263
1308	SITC	55,762,613	\$ 1,829,013,706
1310	HKBN	13,631,568	\$ 141,768,307
1313	CHINARES CEMENT	121,749,306	\$ 866,855,059
1316	NEXTEER	49,264,352	\$ 415,791,131
1317	MAPLELEAF EDU	222,508,599	\$ 105,691,585
1323	HUASHENG INTL	20,836,000	\$ 2,812,860
1330	DYNAGREEN ENV	2,106,576	\$ 8,426,304
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	15,954,311	\$ 376,521,740
1337	RAZER	113,145,497	\$ 282,863,743
1339	PICC GROUP	104,033,281	\$ 271,526,863
1347	HUA HONG SEMI	23,821,951	\$ 926,673,894
1349	FUDANZHANGJIANG	6,033,998	\$ 23,653,272
1357	MEITU	20,678,935	\$ 29,777,666
1359	CHINA CINDA	195,074,536	\$ 292,611,804
1361	361 DEGREES	18,627,508	\$ 71,529,631
1368	XTEP INT'L	91,476,832	\$ 1,227,619,085
1375	CC SECURITIES	2,069,000	\$ 3,103,500
1378	CHINAHONGQIAO	231,966,500	\$ 2,491,320,210
1381	CANVEST ENV	8,845,658	\$ 35,294,175
1382	PACIFICTEXTILES	16,281,532	\$ 65,614,574
1385	SHANGHAI FUDAN	11,816,000	\$ 237,501,600
1387	CHINA DILI	0	\$ 0
1398	ICBC	905,270,143	\$ 4,336,243,985
1415	COWELL	8,662,227	\$ 72,676,085
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,393,830

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1448	FU SHOU YUAN	16,330,960	\$ 98,312,379
1456	GUOLIAN SEC	687,000	\$ 3,043,410
1458	ZHOU HEI YA	124,787,702	\$ 771,187,998
1468	KINGKEY FIN INT	8,110,000	\$ 5,028,200
1475	NISSIN FOODS	6,136,632	\$ 36,819,792
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,158,352	\$ 59,120,179
1478	Q TECH	13,928,800	\$ 119,230,528
1501	KDL MEDICAL	548,600	\$ 8,711,768
1503	CMC REIT	0	\$ 0
1508	CHINA RE	19,927,214	\$ 15,941,771
1513	LIVZON PHARMA	5,627,853	\$ 166,021,664
1515	CR MEDICAL	22,380,137	\$ 104,291,438
1516	SUNAC SERVICES	59,949,008	\$ 546,135,463
1521	FRONTAGE	18,181,364	\$ 65,816,538
1528	RS MACALLINE	2,764,548	\$ 11,002,901
1530	3SBIO	124,460,498	\$ 805,259,422
1548	GENSCRIPT BIO	40,182,471	\$ 1,187,392,018
1551	GRCB	0	\$ 0
1558	HEC PHARM	28,198,331	\$ 189,492,784
1563	IA FIN LEASING	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	66,105,540	\$ 2,551,673,844
1585	YADEA	40,438,255	\$ 471,510,053
1589	CNLP	12,284,000	\$ 53,189,720
1600	TIAN LUN GAS	5,388,001	\$ 52,317,490
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	20,129,785	\$ 26,571,316
1610	COFCO JOYCOME	89,941,952	\$ 319,293,930
1618	MCC	34,935,159	\$ 93,975,578
1622	REDCO GROUP	50,651,743	\$ 117,512,044
1628	YUZHOU GROUP	125,864,909	\$ 85,588,138
1638	KAISA GROUP	83,620,937	\$ 71,914,006
1658	PSBC	1,084,700,428	\$ 7,115,634,808
1666	TONG REN TANG	6,043,955	\$ 43,576,916
1668	CHINASOUTHCITY	64,017,966	\$ 44,172,397
1672	ASCLETIS-B	22,930,000	\$ 102,726,400
1675	ASIAINFO TECH	1,601,600	\$ 24,184,160
1680	MACAU LEGEND	5,179,000	\$ 2,796,660
1681	CONSUN PHARMA	511,748	\$ 2,072,579
1686	SUNEVISION	10,301,820	\$ 72,730,849

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1691	JS GLOBAL LIFE	46,334,063	\$ 435,540,192
1696	SISRAM MED	3,585,754	\$ 29,152,180
1709	DL HOLDINGS GP	874,000	\$ 2,377,280
1717	AUSNUTRIA	15,346,185	\$ 152,387,617
1725	HK AERO TECH	829,200	\$ 18,242,400
1733	E-COMMODITIES	2,484,000	\$ 2,906,280
1735	CENTRAL HOLDING	0	\$ 0
1755	S-ENJOY SERVICE	8,636,517	\$ 130,929,598
1760	INTRON TECH	2,063,000	\$ 8,643,970
1763	CIRC	1,064,000	\$ 24,472,000
1765	HOPE EDU	553,028,000	\$ 497,725,200
1766	CRRC	34,152,071	\$ 123,972,018
1769	SCHOLAR EDU	3,295,000	\$ 3,591,550
1772	GANFENGLITHIUM	21,581,776	\$ 2,889,799,806
1773	TIANLI EDU	67,466,996	\$ 128,861,962
1776	GF SEC	20,921,500	\$ 264,447,760
1777	FANTASIA	39,549,430	\$ 12,260,323
1787	SD GOLD	57,419,328	\$ 841,767,348
1788	GUOTAI JUNAN I	52,442,979	\$ 58,211,707
1789	AK MEDICAL	60,954,829	\$ 346,223,429
1797	KOOLEARN	39,993,170	\$ 222,761,957
1798	DATANG RENEW	236,552,126	\$ 693,097,729
1799	XINTE ENERGY	32,000,815	\$ 509,452,975
1800	CHINA COMM CONS	7,977,034	\$ 39,725,629
1801	INNOVENT BIO	46,646,058	\$ 1,588,298,275
1810	XIAOMI-W	436,698,825	\$ 7,048,319,036
1811	CGN NEW ENERGY	80,771,825	\$ 429,706,109
1812	CHENMING PAPER	29,456,659	\$ 111,640,738
1813	KWG GROUP	63,567,354	\$ 277,153,663
1816	CGN POWER	98,298,938	\$ 222,155,600
1817	MULSANNE GROUP	863,500	\$ 4,084,355
1818	ZHAOJIN MINING	48,339,625	\$ 336,443,790
1821	ESR	33,907,306	\$ 871,417,764
1830	PERFECT MEDICAL	8,729,000	\$ 40,327,980
1833	PA GOODDOCTOR	148,213,342	\$ 3,779,440,221
1836	STELLA HOLDINGS	1,317,500	\$ 11,304,150
1848	CALC	1,261,581	\$ 7,254,091
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	6,232,850	\$ 69,807,920
1860	MOBVISTA	19,381,000	\$ 119,193,150
1866	CHINA XLX FERT	2,718,000	\$ 16,525,440

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1873	VIVA BIOTECH	86,468,682	\$ 293,993,519
1876	BUD APAC	122,587,879	\$ 2,831,780,005
1877	JUNSHI BIO	12,342,032	\$ 633,763,343
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,135,820	\$ 108,365,802
1883	CITIC TELECOM	14,241,049	\$ 39,732,527
1888	KB LAMINATES	29,526,016	\$ 400,963,297
1890	CHINA KEPEI	6,762,000	\$ 16,499,280
1896	MAOYAN ENT	15,455,800	\$ 142,966,150
1898	CHINA COAL	124,864,002	\$ 639,303,690
1899	XINGDA INT'L	3,820,878	\$ 5,731,317
1902	YINCHENG INTL	4,352,000	\$ 15,580,160
1905	HAITONG UT	1,336,929	\$ 1,189,867
1907	CHINA RISUN GP	20,407,000	\$ 97,749,530
1908	C&D INTL GROUP	7,589,629	\$ 113,540,850
1909	FIRE ROCK	21,590,000	\$ 15,113,000
1910	SAMSONITE	42,541,627	\$ 758,942,626
1911	CR HOLDINGS	5,868,625	\$ 75,118,400
1913	PRADA	4,026,678	\$ 200,931,232
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	156,724,552	\$ 1,534,333,364
1919	COSCO SHIP HOLD	328,432,445	\$ 5,103,840,195
1928	SANDS CHINA LTD	115,851,067	\$ 2,786,218,161
1929	CHOW TAI FOOK	67,819,995	\$ 1,100,040,319
1931	IVD MEDICAL	0	\$ 0
1951	JXR	136,529,965	\$ 1,105,892,717
1952	EVEREST MED-B	3,478,985	\$ 91,671,255
1958	BAIC MOTOR	55,038,195	\$ 160,161,147
1963	BCQ	739,809	\$ 3,558,481
1966	CHINA SCE GROUP	25,009,446	\$ 46,267,475
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	1,766,193	\$ 19,322,151
1972	SWIREPROPERTIES	13,797,094	\$ 291,808,538
1981	CATHAY EDU	9,996,000	\$ 20,791,680
1988	MINSHENG BANK	928,676,046	\$ 2,953,189,826
1992	FOSUN TOURISM	5,459,606	\$ 75,342,563
1995	CIFI ES SERVICE	57,078,000	\$ 909,823,320
1996	RSUN PPT	15,832,843	\$ 38,473,808
1997	WHARF REIC	53,781,174	\$ 1,989,903,438
1999	MAN WAH HLDGS	60,061,783	\$ 642,661,078
2001	NEW HIGHER EDU	25,257,280	\$ 68,952,374

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	72,404,042	\$ 263,550,713
2006	JINJIANGCAPITAL	7,770,113	\$ 23,310,339
2007	COUNTRY GARDEN	602,976,490	\$ 4,052,002,013
2009	BBMG	37,749,830	\$ 50,207,274
2013	WEIMOB INC	344,950,587	\$ 2,183,537,216
2015	LI AUTO-W	1,344,094	\$ 155,780,495
2016	CZBANK	0	\$ 0
2018	AAC TECH	98,367,644	\$ 2,331,313,163
2019	DEXIN CHINA	16,016,889	\$ 47,570,160
2020	ANTA SPORTS	71,629,887	\$ 8,896,431,965
2038	FIH	80,128,897	\$ 96,154,676
2039	CIMC	14,448,848	\$ 196,215,356
2048	E-HOUSE ENT	65,005,577	\$ 117,010,039
2057	ZTO EXPRESS-SW	324,720	\$ 77,932,800
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	22,532,379	\$ 205,945,944
2098	ZALL SMARTCOM	2,517,000	\$ 1,145,235
2099	CHINAGOLDINTL	1,971,000	\$ 45,333,000
2101	FULU HOLDINGS	1,087,000	\$ 7,641,610
2117	DATANG GROUP	1,580,000	\$ 7,141,600
2126	JW THERAP-B	20,399,583	\$ 207,667,755
2127	HUISEN INTL	9,066,000	\$ 12,148,440
2128	CHINA LESSO	21,385,552	\$ 281,006,153
2137	BRII-B	7,110,000	\$ 107,361,000
2138	EC HEALTHCARE	3,743,000	\$ 31,516,060
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	4,036,000	\$ 19,413,160
2148	VESYNC	13,784,000	\$ 78,568,800
2150	NAYUKI	18,085,000	\$ 134,733,250
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	20,767,625	\$ 264,164,190
2160	CARDIOFLOW-B	20,632,696	\$ 68,913,205
2162	KEYMED BIO-B	1,039,000	\$ 30,650,500
2163	BROAD HOMES	4,625,996	\$ 52,366,275
2171	CARSGEN-B	1,115,500	\$ 19,543,560
2186	LUYE PHARMA	108,608,153	\$ 371,439,883
2190	ZYLOXTB-B	201,000	\$ 3,099,420
2191	SF REIT	0	\$ 0
2192	MEDLIVE	1,637,500	\$ 17,357,500
2196	FOSUN PHARMA	16,415,592	\$ 530,223,622
2198	CHINA SANJIANG	20,776,200	\$ 46,538,688

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2202	CHINA VANKE	56,912,412	\$ 1,180,932,549
2208	GOLDWIND	57,375,750	\$ 761,949,960
2216	BRONCUS-B	0	\$ 0
2217	TAM JAI INTL	729,000	\$ 2,055,780
2219	CHAOJU EYE CARE	0	\$ 0
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	34,524,978	\$ 48,334,969
2238	GAC GROUP	101,477,437	\$ 786,450,137
2255	HAICHANG HLDG	4,370,984	\$ 11,451,978
2269	WUXI BIO	43,311,715	\$ 2,709,147,773
2282	MGM CHINA	70,158,712	\$ 411,130,052
2313	SHENZHOU INTL	22,105,683	\$ 3,227,429,718
2314	LEE & MAN PAPER	34,272,253	\$ 190,896,449
2318	PING AN	513,491,428	\$ 34,249,878,248
2319	MENGNU DAIRY	40,893,628	\$ 2,032,413,312
2322	HK CHAOSHANG GP	2,232,000	\$ 1,986,480
2328	PICC P&C	91,451,645	\$ 770,022,851
2331	LI NING	37,722,851	\$ 2,965,016,089
2333	GREATWALL MOTOR	142,222,876	\$ 2,730,679,219
2338	WEICHAI POWER	62,346,446	\$ 884,072,604
2342	COMBA	75,001,060	\$ 148,502,099
2343	PACIFIC BASIN	417,398,369	\$ 1,586,113,802
2356	DAHSING BANKING	1,034,263	\$ 8,015,538
2357	AVICHINA	98,994,116	\$ 469,232,110
2359	WUXI APTEC	14,123,812	\$ 1,519,722,171
2362	JINCHUAN INTL	82,653,200	\$ 112,408,352
2378	PRU	0	\$ 0
2380	CHINA POWER	243,740,315	\$ 950,587,229
2382	SUNNY OPTICAL	25,067,593	\$ 4,810,471,097
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,714,796	\$ 44,281,929
2388	BOC HONG KONG	59,177,320	\$ 1,855,208,982
2400	XD INC	28,973,213	\$ 921,348,173
2500	VENUS MEDTECH-B	27,891,639	\$ 668,004,754
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	6,027,000	\$ 22,601,250
2588	BOC AVIATION	11,626,065	\$ 855,678,384
2600	CHALCO	382,753,193	\$ 2,055,384,646
2601	CPIC	28,882,334	\$ 696,064,249
2607	SH PHARMA	15,650,792	\$ 233,822,832

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2611	GTJA	3,256,097	\$ 39,463,896
2616	CSTONE PHARMA-B	38,830,865	\$ 247,352,610
2618	JD LOGISTICS	32,199,116	\$ 792,098,254
2628	CHINA LIFE	101,221,759	\$ 1,392,811,404
2638	HKELECTRIC-SS	59,616,527	\$ 471,566,729
2666	UNI MEDICAL	21,410,489	\$ 123,324,417
2669	CHINA OVS PPT	35,565,184	\$ 316,530,138
2678	TEXHONG TEXTILE	4,335,000	\$ 47,338,200
2686	AAG ENERGY	1,583,000	\$ 2,516,970
2688	ENN ENERGY	23,056,696	\$ 2,789,860,216
2689	ND PAPER	48,856,120	\$ 399,643,062
2696	HENLIUS	1,564,799	\$ 36,146,857
2698	WEIQIAO TEXTILE	122,500	\$ 307,475
2727	SH ELECTRIC	72,287,556	\$ 161,924,125
2768	JIAYUAN INTL	37,465,855	\$ 97,411,223
2772	ZHONGLIANG HLDG	32,578,865	\$ 110,442,352
2777	R&F PROPERTIES	238,855,965	\$ 948,258,181
2778	CHAMPION REIT	0	\$ 0
2798	PER ENERGY	12,935,000	\$ 22,118,850
2799	CHINA HUARONG	149,945,168	\$ 64,476,422
2800	TRACKER FUND	28,640,900	\$ 701,129,232
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGOVT BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	26,477,200	\$ 459,644,192
2823	ISHARES A50	40,666,800	\$ 727,935,720
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	5,140,396	\$ 444,747,062
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	20,966,296	\$ 27,885,174
2866	COSCO SHIP DEV	54,891,182	\$ 81,787,861
2869	GREENTOWN SER	81,985,814	\$ 691,140,412
2877	SHINEWAY PHARM	2,339,000	\$ 15,507,570
2878	SOLOMON SYSTECH	32,044,000	\$ 24,673,880
2883	CHINA OILFIELD	63,451,619	\$ 555,836,182
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	162,162,454	\$ 1,929,733,203
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
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 NIKKOAMGAME	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	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

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECON	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	6,627,725	\$ 385,335,932
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 CTPB	0	\$ 0
3300	CHINA GLASS	23,832,000	\$ 40,514,400
3301	RONSHINECHINA	29,279,453	\$ 76,126,578
3306	JNBY	2,479,500	\$ 28,712,610
3308	GOLDEN EAGLE	809,000	\$ 4,651,750
3309	C-MER EYE	22,060,214	\$ 121,110,575
3311	CHINA STATE CON	31,276,771	\$ 316,520,923
3316	BINJIANG SER	62,500	\$ 1,575,000
3318	CHINA BOTON	5,025,146	\$ 25,376,987
3319	A-LIVING	88,119,883	\$ 1,432,829,298
3320	CHINARES PHARMA	38,639,729	\$ 156,877,300
3323	CNBM	90,519,148	\$ 1,008,383,309

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3328	BANKCOMM	124,216,038	\$ 684,430,369
3331	VINDA INT'L	23,254,420	\$ 522,061,729
3333	EVERGRANDE	293,836,802	\$ 493,645,827
3339	LONKING	48,197,476	\$ 103,142,599
3347	TIGERMED	10,282,480	\$ 892,519,264
3360	FE HORIZON	145,872,010	\$ 1,019,645,350
3377	SINO-OCEAN GP	92,813,395	\$ 176,345,451
3380	LOGAN GROUP	185,547,146	\$ 745,899,527
3383	AGILE GROUP	152,950,688	\$ 665,335,493
3393	WASION HOLDINGS	2,168,000	\$ 6,677,440
3396	LEGENDHOLDING	5,168,764	\$ 58,510,408
3600	MODERN DENTAL	4,841,000	\$ 20,574,250
3606	FUYAO GLASS	17,359,703	\$ 722,163,645
3613	TONGRENTANGCM	4,729,088	\$ 54,100,767
3618	CQRC BANK	28,500,546	\$ 85,216,633
3633	ZHONGYU ENERGY	1,622,000	\$ 12,132,560
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	25,650,953	\$ 250,353,301
3690	MEITUAN-W	56,015,317	\$ 10,530,879,596
3692	HANSOH PHARMA	32,788,108	\$ 568,545,793
3700	INKE	5,939,000	\$ 12,353,120
3709	EEKA FASHION	1,336,500	\$ 16,759,710
3738	VOBILE GROUP	97,425,340	\$ 510,508,782
3759	PHARMARON	6,078,715	\$ 565,320,495
3799	DALI FOODS	50,930,456	\$ 218,491,656
3800	GCL-POLY ENERGY	1,351,285,692	\$ 3,567,394,227
3808	SINOTRUK	25,433,405	\$ 305,200,860
3813	POU SHENG INT'L	21,960,250	\$ 27,669,915
3818	CHINA DONGXIANG	121,099,133	\$ 79,925,428
3836	HARMONY AUTO	10,625,000	\$ 41,650,000
3866	BQD	0	\$ 0
3868	XINYI ENERGY	69,695,434	\$ 277,387,827
3877	CSSC SHIPPING	7,388,000	\$ 8,496,200
3883	CHINA AOYUAN	109,377,461	\$ 175,003,938
3888	KINGSOFT	65,260,466	\$ 2,179,699,564
3898	TIMES ELECTRIC	24,982,043	\$ 1,001,779,924
3899	CIMC ENRIC	77,044,680	\$ 754,267,417
3900	GREENTOWN CHINA	42,328,044	\$ 542,645,524
3908	CICC	37,509,713	\$ 776,451,059
3913	KWG LIVING	24,141,906	\$ 90,773,567
3918	NAGACORP	39,894,791	\$ 298,811,985

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3933	UNITED LAB	13,344,807	\$ 62,587,145
3958	DFZQ	17,231,367	\$ 104,422,084
3968	CM BANK	287,049,521	\$ 19,820,769,425
3969	CHINA CRSC	45,547,647	\$ 133,910,082
3983	CHINA BLUECHEM	11,551,011	\$ 27,953,447
3988	BANK OF CHINA	436,172,134	\$ 1,373,942,222
3990	MIDEA REAL EST	5,675,998	\$ 70,155,335
3993	CMOC	225,221,466	\$ 1,049,532,032
3996	CH ENERGY ENG	51,440,000	\$ 72,530,400
3998	BOSIDENG	485,752,183	\$ 2,108,164,474
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	97,142,573	\$ 1,900,108,728
6049	POLY PPT SER	8,105,146	\$ 448,214,574
6055	CTIHK	6,625,972	\$ 100,184,697
6060	ZA ONLINE	77,459,164	\$ 2,366,377,460
6066	CSC	45,585,475	\$ 399,328,761
6068	WISDOM EDU INTL	14,840,914	\$ 7,865,684
6069	SY HOLDINGS	7,862,000	\$ 58,178,800
6078	HYGEIA HEALTH	28,655,482	\$ 1,137,622,635
6088	FIT HON TENG	49,937,547	\$ 69,912,566
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	56,464,729	\$ 2,913,580,016
6099	CMSC	8,784,541	\$ 99,792,386
6100	TONGDAO LIEPIN	465,800	\$ 9,008,572
6110	TOPSPORTS	66,432,624	\$ 565,341,630
6118	AUSTAR	1,577,000	\$ 4,194,820
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	934,541	\$ 61,212,436
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	38,931,742	\$ 33,870,616
6160	BEIGENE	4,656,945	\$ 571,872,846
6169	YUHUA EDU	134,969,739	\$ 271,289,175
6178	EB SECURITIES	6,244,032	\$ 37,838,834
6185	CANSINO BIO-B	12,656,145	\$ 1,779,453,987
6186	CHINA FEIHE	131,987,255	\$ 1,412,263,629
6196	BANK OF ZHENGZHOU	438,900	\$ 768,075

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	1,441,774	\$ 6,300,552
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	404,000	\$ 3,211,800
6601	CHEERWIN GP	4,836,500	\$ 11,994,520
6606	NH HEALTH-B	9,528,803	\$ 232,502,793
6608	BAIRONG-W	756,000	\$ 6,804,000
6616	GLOBAL NEW MAT	2,742,000	\$ 16,452,000
6618	JD HEALTH	73,314,688	\$ 4,673,811,360
6622	ZHAOKE OPHTH-B	0	\$ 0
6628	TRANSCENTA-B	0	\$ 0
6666	EVERG SERVICES	131,066,778	\$ 363,054,975
6668	E-STAR CM	612,000	\$ 2,362,320
6677	SINO-OCEAN SERV	513,983	\$ 2,210,127
6690	HAIER SMARTHOME	75,792,587	\$ 2,175,247,247
6699	ANGELALIGN	2,870,348	\$ 510,921,944
6806	SWHY	12,253,600	\$ 23,894,520
6808	SUNART RETAIL	199,760,459	\$ 673,192,747
6818	CEB BANK	19,841,064	\$ 59,721,603
6823	HKT-SS	27,762,427	\$ 300,389,460
6826	HAOHAI BIOTEC	2,716,443	\$ 116,127,938
6830	HUAZHONG IN-V	9,206,000	\$ 30,748,040
6837	HAITONG SEC	36,828,784	\$ 260,379,503
6855	ASCENTAGE-B	8,635,440	\$ 171,672,547
6862	HAIDILAO	196,613,225	\$ 3,971,587,145
6865	FLAT GLASS	81,712,265	\$ 2,512,652,149
6868	TENFU	0	\$ 0
6869	YOFC	3,655,456	\$ 44,231,018
6878	DIFFER GROUP	144,978,004	\$ 363,894,790
6881	CGS	31,802,378	\$ 148,517,105
6886	HTSC	19,398,715	\$ 260,718,730
6900	SUNKWAN PPT	3,502,000	\$ 6,968,980
6908	HG SEMI	559,000	\$ 3,471,390
6958	ZHENRO SERVICES	1,932,000	\$ 2,704,800
6968	GANGLONG CHINA	6,296,000	\$ 29,591,200
6969	SMOORE INTL	93,604,365	\$ 3,322,954,958
6978	IMMUNOTECH-B	3,160,000	\$ 21,804,000
6988	JOY SPREADER	15,572,000	\$ 36,282,760
6989	EXCELLENCE CM	2,691,000	\$ 13,481,910
6993	BLUE MOON GROUP	67,859,923	\$ 417,338,526
6996	ANTENGENE-B	5,585,055	\$ 34,180,537
6998	GENOR-B	4,111,156	\$ 23,022,474

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7200	FL2 CSOP HSI	5,284,400	\$ 38,813,918
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7272	XL2CAMCSI300	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7336	FI GX HSI	0	\$ 0
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	57,572,000	\$ 84,055,120
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	935,104,849	\$ 271,180,406
8137	HONBRIDGE	11,428,000	\$ 4,056,940
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NIKKOAMGAME-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9618	JD-SW	19,968,330	\$ 5,730,910,710
9626	BILIBILI-SW	3,984,279	\$ 1,097,270,437
9633	NONGFU SPRING	72,038,662	\$ 3,450,651,910
9666	JINKE SERVICES	18,826,000	\$ 779,396,400
9668	CBHB	65,907,851	\$ 118,634,132
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	163,502	\$ 72,104,382
9698	GDS-SW	7,723,673	\$ 325,552,817
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	4,534,000	\$ 19,858,920
9868	XPENG-W	7,118,749	\$ 1,103,406,095
9869	HELENS	3,450,865	\$ 64,738,227
9888	BIDU-SW	13,068,303	\$ 2,092,235,310
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	7,964,960	\$ 96,376,016
9909	POWERLONG CM	5,144,653	\$ 86,738,850
9911	NEWBORNTOWN	14,910,000	\$ 71,418,900
9922	JIUMAOJIU	167,686,897	\$ 3,420,812,699
9923	YEAHKA	16,537,140	\$ 382,834,791
9926	AKESO-B	43,336,303	\$ 841,591,004
9928	TIMES NEIGHBOR	33,038,833	\$ 105,393,877
9939	KINTOR PHARMA-B	6,292,500	\$ 72,993,000
9959	LINKLOGIS-W	23,457,500	\$ 180,857,325
9961	TRIP.COM-S	2,248,550	\$ 523,462,440
9966	ALPHAMAB-B	20,133,234	\$ 190,057,729
9968	HUIJING HLDGS	2,254,000	\$ 4,372,760
9969	INNOCARE-B	14,736,446	\$ 186,858,135
9979	GREENTOWN MGMT	8,165,008	\$ 56,501,855
9982	CENTRALCHINA MT	6,015,052	\$ 8,000,019
9983	CC NEW LIFE	12,984,000	\$ 62,972,400
9987	YUM CHINA-S	459,406	\$ 185,967,549
9988	BABA-SW	72,120,706	\$ 8,618,424,367
9989	HEPALINK	2,819,500	\$ 21,287,225
9990	ARCHOSAUR GAMES	7,895,426	\$ 66,479,487
9991	BAOZUN-SW	719,808	\$ 23,789,654
9992	POP MART	68,481,159	\$ 2,770,062,882
9993	RADIANCE HLDGS	14,123,490	\$ 63,555,705
9995	REMEGEN-B	7,372,609	\$ 394,803,212
9996	PEIJIA-B	4,525,519	\$ 56,387,967
9997	KANGJI MEDICAL	16,984,378	\$ 135,705,180
9999	NTES-S	22,985,209	\$ 3,601,782,250
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83053	A CSOP HKD MM-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	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 CTPB-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0