

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,444,116	\$ 692,515,055
2	CLP HOLDINGS	21,649,937	\$ 1,734,159,954
3	HK & CHINA GAS	158,324,863	\$ 1,880,899,372
4	WHARF HOLDINGS	23,467,196	\$ 650,041,329
5	HSBC HOLDINGS	120,324,871	\$ 6,587,786,687
6	POWER ASSETS	14,377,884	\$ 713,143,046
8	PCCW	33,533,662	\$ 146,206,766
10	HANG LUNG GROUP	1,368,927	\$ 24,147,872
11	HANG SENG BANK	18,510,630	\$ 2,745,126,429
12	HENDERSON LAND	36,486,954	\$ 1,182,177,310
13	HUTCHMED	4,322,194	\$ 181,532,148
14	HYSAN DEV	6,072,739	\$ 140,280,271
16	SHK PPT	14,867,536	\$ 1,377,477,210
17	NEW WORLD DEV	23,600,955	\$ 743,430,083
19	SWIRE PACIFIC A	7,854,278	\$ 345,980,946
20	SENSETIME-W	0	\$ 0
23	BANK OF E ASIA	6,760,325	\$ 91,129,181
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	69,326,937	\$ 3,150,909,287
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	245,000	\$ 2,508,800
35	FE CONSORT INTL	2,693,173	\$ 7,271,567
38	FIRST TRACTOR	21,028,000	\$ 80,326,960
41	GREAT EAGLE H	3,109,158	\$ 63,271,365
45	HK&S HOTELS	451,433	\$ 3,719,808
50	HK FERRY (HOLD)	0	\$ 0
52	FAIRWOOD HOLD	95,000	\$ 1,453,500
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	54,404,225	\$ 2,236,013,648
69	SHANGRI-LA ASIA	9,103,552	\$ 59,810,337
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
81	CH OVS G OCEANS	27,666,118	\$ 127,817,465
82	CRAZY SPORTS	24,440,600	\$ 8,309,804
83	SINO LAND	30,026,256	\$ 297,259,934
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	64,162,746	\$ 87,261,335
101	HANG LUNG PPT	44,404,208	\$ 743,326,442
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,726,024	\$ 14,326,431
116	CHOW SANG SANG	590,000	\$ 6,537,200
119	POLY PROPERTY	19,399,428	\$ 42,290,753
120	COSMOPOL INT'L	2,644,000	\$ 3,780,920
123	YUEXIU PROPERTY	10,471,451	\$ 81,363,174
127	CHINESE EST H	550,500	\$ 1,392,765
135	KUNLUN ENERGY	115,522,675	\$ 857,178,249
136	CHINA RUYI	393,475,854	\$ 932,537,774
142	FIRST PACIFIC	4,577,311	\$ 14,189,664
144	CHINA MER PORT	24,507,616	\$ 358,791,498
148	KINGBOARD HLDG	1,601,968	\$ 59,272,816
151	WANT WANT CHINA	228,781,086	\$ 1,841,687,742
152	SHENZHEN INT'L	12,881,581	\$ 104,340,806
159	BROCKMAN MINING	0	\$ 0
165	CHINA EB LTD	2,559,784	\$ 22,270,121
168	TSINGTAO BREW	21,944,169	\$ 1,633,743,382
173	K. WAH INT'L	5,284,447	\$ 15,800,497
175	GEELY AUTO	188,976,114	\$ 2,864,877,888
177	JIANGSU EXPRESS	22,207,045	\$ 185,428,826
178	SA SA INT'L	71,544,359	\$ 100,162,103
179	JOHNSON ELEC H	1,727,825	\$ 22,392,612
182	CONCORD NE	49,902,816	\$ 36,928,084
185	ZENSUN ENT	8,825,128	\$ 37,065,538
189	DONGYUE GROUP	62,543,665	\$ 706,743,415
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	40,528,199	\$ 346,516,101
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	16,011,459	\$ 21,135,126
220	U-PRESID CHINA	21,749,437	\$ 179,650,350
225	POKFULAM	0	\$ 0
241	ALI HEALTH	581,006,097	\$ 3,096,762,497
242	SHUN TAK HOLD	20,984,121	\$ 41,968,242
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	4,708,177	\$ 5,084,831
257	EB ENVIRONMENT	96,419,793	\$ 544,771,830
261	GBA HOLDINGS	0	\$ 0
267	CITIC	54,785,144	\$ 485,396,376
268	KINGDEE INT'L	156,129,264	\$ 3,116,340,109

### Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
270	GUANGDONG INV	43,621,816	\$ 457,156,632
272	SHUI ON LAND	39,137,759	\$ 45,791,178
285	BYD ELECTRONIC	73,469,885	\$ 1,638,378,436
286	AIDIGONG	73,824,000	\$ 42,079,680
288	WH GROUP	115,491,731	\$ 635,204,521
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	32,926,840	\$ 2,015,122,608
293	CATHAY PAC AIR	212,743,331	\$ 1,501,967,917
297	SINOFERT	33,477,468	\$ 37,494,764
302	CMGE	55,448,000	\$ 156,917,840
303	VTECH HOLDINGS	3,297,913	\$ 208,922,789
305	WULING MOTORS	22,750,000	\$ 26,845,000
308	CHINA TRAVEL HK	71,849,562	\$ 111,366,821
315	SMARTONE TELE	1,451,087	\$ 6,457,337
316	OOIL	177,014	\$ 36,146,259
317	COMEC	272,000	\$ 1,904,000
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	93,991,280	\$ 1,622,289,493
323	MAANSHAN IRON	19,647,062	\$ 62,870,598
327	PAX GLOBAL	6,977,009	\$ 41,513,204
329	OCI INTL	1,624,000	\$ 5,684,000
330	ESPRIT HOLDINGS	13,947,871	\$ 12,692,563
336	HUABAO INTL	81,207,385	\$ 367,869,454
337	GREENLAND HK	6,633,400	\$ 9,286,760
338	SHANGHAI PECEM	67,372,902	\$ 118,576,308
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	4,128,543	\$ 52,845,350
345	VITASOY INT'L	58,524,940	\$ 846,270,632
347	ANGANG STEEL	63,584,908	\$ 242,258,499
354	CHINASOFT INT'L	24,907,370	\$ 178,585,843
357	MEILAN AIRPORT	12,613,940	\$ 284,444,347
358	JIANGXI COPPER	39,668,720	\$ 547,428,336
363	SHANGHAI IND H	1,135,000	\$ 13,438,400
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	130,154,736	\$ 403,479,682
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,124,000	\$ 1,955,760
382	EDVANTAGE GROUP	824,000	\$ 2,702,720
384	CHINA GAS HOLD	91,293,506	\$ 1,150,298,176
386	SINOPEC CORP	287,902,434	\$ 1,119,940,468
388	HKEX	13,865,681	\$ 5,407,615,590

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
390	CHINA RAILWAY	77,892,758	\$ 361,422,397
392	BEIJING ENT	2,719,448	\$ 73,561,068
400	COGOBUY	12,546,795	\$ 28,230,289
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	50,454,738	\$ 82,745,770
412	CSFG	7,428,000	\$ 6,090,960
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	30,650,000	\$ 5,547,650
425	MINTH GROUP	12,350,939	\$ 366,822,888
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	648,800	\$ 16,803,920
451	GCL NEWENERGY	203,310,947	\$ 35,782,727
460	SIHUAN PHARM	272,664,578	\$ 471,709,720
467	UNITEDENERGY GP	62,056,779	\$ 75,709,270
468	GAPACK	3,743,808	\$ 10,557,539
480	HKR INT'L	0	\$ 0
486	RUSAL	6,570,000	\$ 43,033,500
489	DONGFENG GROUP	44,274,828	\$ 298,855,089
493	GOME RETAIL	1,363,502,258	\$ 845,371,400
506	CHINA FOODS	765,682	\$ 2,618,632
511	TVB	4,080,246	\$ 21,135,674
512	GRAND PHARMA	17,496,802	\$ 109,180,044
517	COSCO SHIP INTL	1,100,607	\$ 2,740,511
520	XIABUXIABU	23,836,814	\$ 121,806,120
522	ASM PACIFIC	8,365,618	\$ 731,573,294
525	GUANGSHEN RAIL	9,896,906	\$ 14,053,607
535	GEMDALE PPT	86,358,764	\$ 74,268,537
546	FUFENG GROUP	2,628,000	\$ 7,778,880
547	DIGITAL DOMAIN	26,581,673	\$ 16,746,454
548	SHENZHENEXPRESS	5,774,584	\$ 46,254,418
551	YUE YUEN IND	10,190,108	\$ 134,713,228
552	CHINACOMSERVICE	22,369,718	\$ 98,203,062
558	LK TECH	31,933,763	\$ 418,332,295
564	ZMJ	15,713,969	\$ 126,340,311
570	TRAD CHI MED	126,048,070	\$ 567,216,315
576	ZHEJIANGEXPRESS	80,335,733	\$ 566,366,918
579	JNCEC	33,054,021	\$ 79,329,650
580	SUN.KING TECH	26,474,000	\$ 83,922,580
581	CHINA ORIENTAL	28,599,070	\$ 66,063,852
586	CONCH VENTURE	40,993,209	\$ 1,533,146,017

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
590	LUK FOOK HOLD	1,786,000	\$ 36,791,600
596	INSPUR INT'L	7,130,462	\$ 27,523,583
598	SINOTRANS	24,930,821	\$ 60,332,587
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	20,271,144	\$ 36,082,636
606	SCE CM	3,151,212	\$ 7,247,788
607	FULLSHARE	98,804,305	\$ 13,931,407
622	OSHDORI	0	\$ 0
631	SANY INT'L	41,711,971	\$ 334,530,007
636	KERRY LOG NET	7,509,835	\$ 143,137,455
639	SHOUGANG RES	24,062,286	\$ 62,080,698
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	34,032,042	\$ 286,549,794
658	C TRANSMISSION	33,553,222	\$ 199,306,139
659	NWS HOLDINGS	15,806,598	\$ 120,288,211
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	139,837,697	\$ 244,715,970
667	CHINA EAST EDU	26,865,152	\$ 120,624,532
669	TECHTRONIC IND	28,586,176	\$ 3,716,202,880
670	CHINA EAST AIR	70,446,429	\$ 221,906,251
683	KERRY PPT	5,273,713	\$ 116,549,057
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	68,871,957	\$ 1,625,378,185
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	138,100,252	\$ 705,692,288
696	TRAVELSKY TECH	44,773,920	\$ 644,744,448
697	SHOUCHENG	34,025,962	\$ 45,254,529
698	TONGDA GROUP	133,898,123	\$ 21,691,496
700	TENCENT	44,927,946	\$ 19,049,449,104
708	EVERG VEHICLE	123,250,505	\$ 423,981,737
709	GIORDANO INT'L	535,895	\$ 825,278
710	BOE VARITRONIX	16,062,812	\$ 150,026,664
716	SINGAMAS CONT	11,502,000	\$ 12,422,160
728	CHINA TELECOM	49,816,318	\$ 151,441,607
732	TRULY INT'L	20,993,514	\$ 56,892,423
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	14,856,144	\$ 72,943,667
746	L & M CHEMICAL	684,000	\$ 5,027,400
750	SFSY ENERGY	13,962,062	\$ 19,686,507
751	SKYWORTH GROUP	98,594,221	\$ 427,898,919
753	AIR CHINA	126,466,329	\$ 791,679,220

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
754	HOPSON DEV HOLD	59,788,385	\$ 956,614,160
762	CHINA UNICOM	6,788,000	\$ 28,441,720
763	ZTE	9,712,324	\$ 190,750,043
769	CHINA RAREEARTH	8,520,000	\$ 6,816,000
772	CHINA LIT	51,016,107	\$ 2,114,617,635
775	CKLIFE SCIENCES	31,540,054	\$ 22,393,438
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	2,297,995	\$ 40,122,993
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	55,100,485	\$ 823,201,246
788	CHINA TOWER	1,335,882,666	\$ 1,215,653,226
799	IGG	32,958,458	\$ 158,200,598
806	VALUE PARTNERS	36,400,080	\$ 138,320,304
807	SIICENVIRONMENT	3,774,200	\$ 5,283,880
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,642,000	\$ 15,561,380
813	SHIMAO GROUP	325,724,436	\$ 1,553,705,560
817	CHINA JINMAO	93,689,666	\$ 254,835,892
818	HI SUN TECH	16,926,001	\$ 17,264,521
819	TIANNENG POWER	135,152,900	\$ 1,047,434,975
823	LINK REIT	22,471,130	\$ 1,426,916,755
826	TIANGONG INT'L	23,592,000	\$ 86,582,640
832	CENTRAL CHINA	47,981,061	\$ 35,985,796
836	CHINA RES POWER	66,537,198	\$ 1,161,739,477
838	EVA HOLDINGS	26,420,000	\$ 39,365,800
839	CHINA EDU GROUP	33,878,399	\$ 228,001,625
853	MICROPORT	93,293,758	\$ 2,019,809,861
855	CHINA WATER	56,700,939	\$ 502,937,329
856	VSTECS	1,962,401	\$ 15,993,568
857	PETROCHINA	431,162,496	\$ 1,767,766,234
860	APOLLO FMG	111,963,583	\$ 46,464,887
861	DC HOLDINGS	13,740,118	\$ 59,769,513
863	BC TECH GROUP	6,158,000	\$ 52,281,420
867	CMS	41,334,842	\$ 575,381,001
868	XINYI GLASS	57,603,057	\$ 1,209,664,197
873	SHIMAO SERVICES	89,621,446	\$ 526,974,102
874	BAIYUNSHAN PH	5,230,961	\$ 111,419,469
880	SJM HOLDINGS	153,640,850	\$ 706,747,910
881	ZHONGSHENG HLDG	223,331,363	\$ 12,171,559,284
883	CNOOC	55,099,734	\$ 539,977,393
884	CIFI HOLD GP	141,485,407	\$ 778,169,739

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902	HUANENG POWER	288,045,568	\$ 1,284,683,233
906	COFCO PACKAGING	3,438,527	\$ 15,026,363
909	MING YUAN CLOUD	125,089,574	\$ 2,046,465,431
914	CONCH CEMENT	35,040,542	\$ 1,459,438,574
916	CHINA LONGYUAN	126,751,841	\$ 1,977,328,720
921	HISENSE HA	2,263,368	\$ 20,143,975
934	SINOPEC KANTONS	12,860,000	\$ 37,679,800
939	CCB	674,491,630	\$ 3,878,326,873
941	CHINA MOBILE	18,087,707	\$ 961,361,627
945	MANULIFE-S	9,625,000	\$ 1,490,912,500
950	LEE'S PHARM	1,728,502	\$ 4,995,371
956	CHINA SUNTIEN	76,099,236	\$ 383,540,149
960	LONGFOR GROUP	40,691,740	\$ 1,692,776,384
966	CHINA TAIPING	36,978,094	\$ 350,552,331
968	XINYI SOLAR	333,476,508	\$ 4,722,027,353
973	L'OCCITANE	0	\$ 0
981	SMIC	10,102,957	\$ 200,038,549
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	16,570,000	\$ 19,884,000
991	DATANG POWER	43,789,334	\$ 64,808,214
992	LENOVO GROUP	1,048,343,784	\$ 9,173,008,110
995	ANHUIEXPRESSWAY	8,568,000	\$ 62,460,720
998	CITIC BANK	228,850,069	\$ 835,302,752
1003	HUANXI MEDIA	16,180,000	\$ 22,166,600
1024	KUAISHOU-W	55,112,827	\$ 4,775,526,460
1030	SEAZEN	73,194,012	\$ 314,734,252
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	19,902,000	\$ 14,130,420
1038	CKI HOLDINGS	5,309,230	\$ 262,541,424
1044	HENGAN INT'L	53,142,346	\$ 2,194,778,890
1052	YUEXIUTRANSPORT	4,304,000	\$ 20,874,400
1055	CHINA SOUTH AIR	179,280,984	\$ 912,540,209
1060	ALI PICTURES	540,030,524	\$ 426,624,114
1061	ESSEX BIO-TECH	1,862,891	\$ 8,979,135
1066	WEIGAO GROUP	115,988,318	\$ 1,261,952,900
1070	TCL ELECTRONICS	25,732,728	\$ 95,725,748
1071	HUADIAN POWER	135,087,697	\$ 399,859,583
1072	DONGFANG ELEC	11,860,504	\$ 118,012,015
1083	TG SMART ENERGY	30,437,652	\$ 166,189,580
1088	CHINA SHENHUA	56,351,630	\$ 1,160,843,578
1091	SOUTH MANGANESE	35,756,000	\$ 46,125,240

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1093	CSPC PHARMA	150,631,160	\$ 1,391,831,918
1098	ROAD KING INFRA	619,150	\$ 4,854,136
1099	SINOPHARM	44,853,285	\$ 845,932,955
1108	LUOYANG GLASS	9,652,907	\$ 131,858,710
1109	CHINA RES LAND	55,249,589	\$ 2,033,184,875
1112	H&H INTL HLDG	7,228,310	\$ 88,474,514
1113	CK ASSET	10,507,321	\$ 520,637,756
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	363,449,225	\$ 519,732,392
1119	IDREAMSKY	135,285,928	\$ 758,954,056
1121	GOLDENSOLAR	21,584,300	\$ 209,367,710
1122	QINGLING MOTORS	2,609,751	\$ 4,019,017
1128	WYNN MACAU	118,810,096	\$ 834,046,874
1133	HARBIN ELECTRIC	14,063,061	\$ 39,235,940
1137	HK TECH VENTURE	42,219,000	\$ 355,483,980
1138	COSCO SHIP ENGY	74,646,216	\$ 264,994,067
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	14,309,386	\$ 34,771,808
1157	ZOOMLION	110,961,276	\$ 578,108,248
1164	CGN MINING	8,910,000	\$ 7,306,200
1167	JACOBIO-B	2,581,200	\$ 22,508,064
1168	SINOLINK HOLD	0	\$ 0
1171	YANKUANG ENERGY	180,150,966	\$ 3,314,777,774
1176	ZHUGUANG HOLD	12,790,000	\$ 19,696,600
1177	SINO BIOPHARM	275,497,255	\$ 1,446,360,589
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	5,778,000	\$ 19,991,880
1186	CHINA RAIL CONS	1,201,331	\$ 6,367,054
1193	CHINA RES GAS	17,264,256	\$ 639,640,685
1196	REALORD GROUP	14,119,441	\$ 132,722,745
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	11,809,300	\$ 74,989,055
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	126,965,609	\$ 356,773,361
1209	CHINA RES MIXC	9,978,571	\$ 392,157,840
1211	BYD COMPANY	29,001,541	\$ 6,844,363,676
1212	LIFESTYLE INT'L	6,411,091	\$ 28,208,800
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	24,450,970	\$ 63,328,012
1234	CHINA LILANG	2,789,495	\$ 12,469,043
1238	POWERLONG	47,839,895	\$ 177,964,409
1252	CHINA TIANRUI	1,510,000	\$ 9,815,000
1257	CEB GREENTECH	29,593,036	\$ 76,645,963
1258	CHINFMINING	25,343,500	\$ 93,010,645
1263	PC PARTNER	3,334,000	\$ 32,273,120
1268	MEIDONG AUTO	43,126,775	\$ 1,591,377,998
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,386,000	\$ 1,407,740
1282	GLORY SUN FIN	91,408,000	\$ 16,270,624
1288	ABC	336,640,451	\$ 976,257,308
1299	AIA	80,024,263	\$ 6,521,977,435
1302	LIFETECH SCI	128,825,803	\$ 396,783,473
1308	SITC	54,089,035	\$ 1,709,213,506
1310	HKBN	11,944,068	\$ 119,440,680
1313	CHINARES CEMENT	119,044,568	\$ 802,360,388
1316	NEXTEER	50,775,352	\$ 407,218,323
1317	MAPLELEAF EDU	240,944,599	\$ 99,992,009
1323	HUASHENG INTL	20,838,000	\$ 2,563,074
1330	DYNAGREEN ENV	1,956,578	\$ 7,630,654
1332	TOUYUN BIOTECH	0	\$ 0
1336	NCI	17,180,311	\$ 388,275,029
1337	RAZER	112,746,049	\$ 286,374,964
1339	PICC GROUP	99,450,911	\$ 248,627,278
1347	HUA HONG SEMI	25,545,954	\$ 1,049,938,709
1349	FUDANZHANGJIANG	6,020,998	\$ 23,120,632
1357	MEITU	38,372,500	\$ 48,733,075
1359	CHINA CINDA	200,580,378	\$ 282,818,333
1361	361 DEGREES	18,548,508	\$ 70,855,301
1368	XTEP INT'L	89,274,341	\$ 1,176,635,814
1375	CC SECURITIES	2,239,000	\$ 3,246,550
1378	CHINAHONGQIAO	233,921,845	\$ 2,507,642,178
1381	CANVEST ENV	8,484,658	\$ 32,411,394
1382	PACIFICTEXTILES	16,060,532	\$ 61,511,838
1385	SHANGHAI FUDAN	11,244,000	\$ 226,004,400
1387	CHINA DILI	1,849,357	\$ 4,419,963
1398	ICBC	911,796,476	\$ 4,176,027,860
1415	COWELL	9,219,227	\$ 79,100,968
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,339,170

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1448	FU SHOU YUAN	15,166,960	\$ 87,968,368
1456	GUOLIAN SEC	761,000	\$ 3,424,500
1458	ZHOU HEI YA	122,204,892	\$ 642,797,732
1468	KINGKEY FIN INT	6,710,000	\$ 4,093,100
1475	NISSIN FOODS	6,139,632	\$ 35,241,488
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	5,891,852	\$ 53,203,424
1478	Q TECH	14,545,800	\$ 109,675,332
1501	KDL MEDICAL	530,600	\$ 7,948,388
1503	CMC REIT	0	\$ 0
1508	CHINA RE	19,522,214	\$ 15,032,105
1513	LIVZON PHARMA	5,447,153	\$ 160,146,298
1515	CR MEDICAL	22,381,700	\$ 102,955,820
1516	SUNAC SERVICES	54,108,690	\$ 389,582,568
1521	FRONTAGE	16,996,815	\$ 62,888,216
1528	RS MACALLINE	2,779,348	\$ 10,811,664
1530	3SBIO	125,019,603	\$ 781,372,519
1548	GENSCRIPT BIO	43,758,288	\$ 1,363,070,671
1551	GRCB	0	\$ 0
1558	HEC PHARM	27,621,531	\$ 182,025,889
1563	IA FIN LEASING	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	70,098,540	\$ 2,278,202,550
1585	YADEA	42,894,515	\$ 489,855,361
1589	CNLP	12,284,000	\$ 49,504,520
1600	TIAN LUN GAS	7,170,001	\$ 48,899,407
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	20,795,785	\$ 25,370,858
1610	COFCO JOYCOME	103,126,739	\$ 353,724,715
1618	MCC	30,900,759	\$ 74,161,822
1622	REDCO GROUP	59,024,063	\$ 129,852,939
1628	YUZHOU GROUP	128,392,359	\$ 82,171,110
1638	KAISA GROUP	87,152,702	\$ 62,749,945
1658	PSBC	1,096,121,818	\$ 6,916,528,672
1666	TONG REN TANG	6,284,955	\$ 43,931,835
1668	CHINASOUTHCITY	67,241,165	\$ 43,034,346
1672	ASCLETIS-B	24,040,000	\$ 105,776,000
1675	ASIAINFO TECH	1,801,600	\$ 27,240,192
1680	MACAU LEGEND	5,315,000	\$ 2,816,950
1681	CONSUN PHARMA	494,748	\$ 1,865,200
1686	SUNEVISION	10,398,632	\$ 75,078,123

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1691	JS GLOBAL LIFE	38,205,605	\$ 337,737,548
1696	SISRAM MED	3,645,785	\$ 28,327,749
1709	DL HOLDINGS GP	874,000	\$ 2,447,200
1717	AUSNUTRIA	15,812,531	\$ 156,544,057
1725	HK AERO TECH	894,800	\$ 17,896,000
1733	E-COMMODITIES	2,712,000	\$ 3,254,400
1735	CENTRAL HOLDING	312,000	\$ 4,405,440
1755	S-ENJOY SERVICE	8,797,517	\$ 121,757,635
1760	INTRON TECH	2,288,000	\$ 9,243,520
1763	CIRC	1,054,800	\$ 23,627,520
1765	HOPE EDU	569,824,000	\$ 467,255,680
1766	CRRC	33,748,252	\$ 117,106,434
1769	SCHOLAR EDU	3,257,000	\$ 3,387,280
1772	GANFENGLITHIUM	20,680,387	\$ 2,634,681,304
1773	TIANLI EDU	67,466,996	\$ 128,861,962
1776	GF SEC	18,526,106	\$ 217,867,007
1777	FANTASIA	41,692,930	\$ 12,090,950
1787	SD GOLD	56,936,519	\$ 833,550,638
1788	GUOTAI JUNAN I	54,817,986	\$ 57,558,885
1789	AK MEDICAL	62,323,018	\$ 339,037,218
1797	KOOLEARN	41,401,826	\$ 213,633,422
1798	DATANG RENEW	239,781,126	\$ 704,956,510
1799	XINTE ENERGY	31,864,802	\$ 518,758,977
1800	CHINA COMM CONS	7,983,034	\$ 36,242,974
1801	INNOVENT BIO	45,267,612	\$ 1,582,103,039
1810	XIAOMI-W	456,261,346	\$ 6,725,292,240
1811	CGN NEW ENERGY	78,205,825	\$ 400,413,824
1812	CHENMING PAPER	30,308,660	\$ 115,475,995
1813	KWG GROUP	69,335,354	\$ 261,394,285
1816	CGN POWER	94,905,932	\$ 207,843,991
1817	MULSANNE GROUP	863,500	\$ 3,989,370
1818	ZHAOJIN MINING	48,054,125	\$ 331,092,921
1821	ESR	38,734,977	\$ 950,943,685
1830	PERFECT MEDICAL	8,801,000	\$ 40,484,600
1833	PA GOODDOCTOR	149,048,696	\$ 3,599,526,008
1836	STELLA HOLDINGS	1,290,500	\$ 10,775,675
1848	CALC	1,230,081	\$ 6,863,852
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	6,081,600	\$ 65,316,384
1860	MOBVISTA	19,023,000	\$ 117,562,140
1866	CHINA XLX FERT	2,580,000	\$ 16,047,600

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1873	VIVA BIOTECH	68,174,784	\$ 210,660,083
1876	BUD APAC	121,743,993	\$ 3,025,338,226
1877	JUNSHI BIO	12,018,232	\$ 674,823,727
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	4,854,306	\$ 100,969,565
1883	CITIC TELECOM	18,899,049	\$ 52,917,337
1888	KB LAMINATES	30,071,016	\$ 403,553,035
1890	CHINA KEPEI	6,806,000	\$ 16,334,400
1896	MAOYAN ENT	17,015,600	\$ 143,441,508
1898	CHINA COAL	116,397,002	\$ 544,737,969
1899	XINGDA INT'L	4,102,439	\$ 5,866,488
1902	YINCHENG INTL	4,414,000	\$ 13,683,400
1905	HAITONG UT	1,308,929	\$ 1,151,858
1907	CHINA RISUN GP	18,389,000	\$ 87,347,750
1908	C&D INTL GROUP	8,182,078	\$ 118,476,489
1909	FIRE ROCK	21,578,000	\$ 11,004,780
1910	SAMSONITE	43,236,127	\$ 754,902,777
1911	CR HOLDINGS	5,980,825	\$ 72,726,832
1913	PRADA	3,946,185	\$ 187,246,478
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	214,715,956	\$ 1,642,577,063
1919	COSCO SHIP HOLD	314,676,536	\$ 4,632,038,610
1928	SANDS CHINA LTD	114,231,674	\$ 2,427,423,073
1929	CHOW TAI FOOK	60,946,529	\$ 995,866,284
1931	IVD MEDICAL	0	\$ 0
1951	JXR	143,913,395	\$ 1,336,955,440
1952	EVEREST MED-B	3,464,509	\$ 82,628,540
1958	BAIC MOTOR	57,868,695	\$ 157,981,537
1963	BCQ	739,809	\$ 3,432,714
1966	CHINA SCE GROUP	30,580,438	\$ 48,928,701
1967	CONFIDENCE IN	0	\$ 0
1970	IMAX CHINA	1,811,193	\$ 19,995,571
1972	SWIREPROPERTIES	14,295,585	\$ 285,339,877
1981	CATHAY EDU	10,678,000	\$ 20,501,760
1988	MINSHENG BANK	937,606,415	\$ 2,859,699,566
1992	FOSUN TOURISM	5,651,606	\$ 73,470,878
1995	CIFI ES SERVICE	56,302,002	\$ 816,379,029
1996	RSUN PPT	16,238,840	\$ 36,375,002
1997	WHARF REIC	54,244,326	\$ 1,903,975,843
1999	MAN WAH HLDGS	59,085,783	\$ 551,270,355
2001	NEW HIGHER EDU	28,178,277	\$ 76,644,913

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2005	SSY GROUP	72,005,894	\$ 266,421,808
2006	JINJIANGCAPITAL	7,420,569	\$ 21,964,884
2007	COUNTRY GARDEN	620,528,812	\$ 3,872,099,787
2009	BBMG	39,045,830	\$ 49,197,746
2013	WEIMOB INC	400,155,283	\$ 2,072,804,366
2015	LI AUTO-W	725,600	\$ 79,453,200
2016	CZBANK	0	\$ 0
2018	AAC TECH	99,819,581	\$ 2,220,985,677
2019	DEXIN CHINA	15,736,000	\$ 45,791,760
2020	ANTA SPORTS	70,689,392	\$ 8,461,520,222
2038	FIH	82,239,897	\$ 96,220,679
2039	CIMC	14,113,627	\$ 184,323,969
2048	E-HOUSE ENT	58,153,177	\$ 77,343,725
2057	ZTO EXPRESS-SW	187,670	\$ 43,689,576
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	18,864,379	\$ 176,570,587
2098	ZALL SMARTCOM	2,517,000	\$ 1,220,745
2099	CHINAGOLDINTL	1,785,200	\$ 41,238,120
2101	FULU HOLDINGS	985,500	\$ 6,888,645
2117	DATANG GROUP	1,587,000	\$ 6,538,440
2126	JW THERAP-B	19,677,583	\$ 193,824,193
2127	HUISEN INTL	11,386,000	\$ 14,915,660
2128	CHINA LESSO	21,104,558	\$ 253,254,696
2137	BRII-B	8,863,000	\$ 118,764,200
2138	EC HEALTHCARE	4,616,130	\$ 37,944,589
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	4,112,000	\$ 18,462,880
2148	VESYNC	13,244,000	\$ 70,060,760
2150	NAYUKI	25,037,500	\$ 158,988,125
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	21,068,625	\$ 241,025,070
2160	CARDIOFLOW-B	20,785,303	\$ 63,187,321
2162	KEYMED BIO-B	1,073,500	\$ 29,306,550
2163	BROAD HOMES	4,661,096	\$ 50,339,837
2171	CARSGEN-B	1,131,500	\$ 21,226,940
2186	LUYE PHARMA	105,843,997	\$ 338,700,790
2190	ZYLOXTB-B	215,000	\$ 2,838,000
2191	SF REIT	0	\$ 0
2192	MEDLIVE	2,302,000	\$ 24,631,400
2196	FOSUN PHARMA	17,357,071	\$ 546,747,737
2198	CHINA SANJIANG	23,110,200	\$ 48,762,522

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2202	CHINA VANKE	59,058,755	\$ 1,107,942,244
2208	GOLDWIND	57,249,012	\$ 738,512,255
2216	BRONCUS-B	0	\$ 0
2217	TAM JAI INTL	1,450,000	\$ 3,842,500
2219	CHAOJU EYE CARE	0	\$ 0
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	34,522,978	\$ 46,260,791
2238	GAC GROUP	106,761,037	\$ 827,398,037
2255	HAICHANG HLDG	5,878,984	\$ 16,755,104
2269	WUXI BIO	45,165,397	\$ 2,899,618,487
2282	MGM CHINA	72,863,340	\$ 385,447,069
2313	SHENZHOU INTL	21,065,514	\$ 2,782,754,399
2314	LEE & MAN PAPER	38,632,967	\$ 198,959,780
2318	PING AN	503,620,208	\$ 30,519,384,605
2319	MENGNU DAIRY	41,112,947	\$ 2,014,534,403
2322	HK CHAOSHANG GP	1,328,000	\$ 1,208,480
2328	PICC P&C	87,609,827	\$ 712,267,894
2331	LI NING	38,461,490	\$ 2,959,611,656
2333	GREATWALL MOTOR	139,557,723	\$ 2,450,633,616
2338	WEICHAI POWER	63,853,236	\$ 849,248,039
2342	COMBA	71,789,060	\$ 142,860,229
2343	PACIFIC BASIN	408,875,369	\$ 1,582,347,678
2356	DAHSING BANKING	1,057,463	\$ 7,571,435
2357	AVICHINA	101,667,116	\$ 486,985,486
2359	WUXI APPTec	15,454,217	\$ 1,713,872,665
2362	JINCHUAN INTL	80,525,200	\$ 108,709,020
2378	PRU	0	\$ 0
2380	CHINA POWER	252,033,315	\$ 1,073,661,922
2382	SUNNY OPTICAL	24,985,148	\$ 4,662,228,617
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,568,296	\$ 43,959,525
2388	BOC HONG KONG	52,360,930	\$ 1,476,578,226
2400	XD INC	29,562,059	\$ 744,963,887
2500	VENUS MEDTECH-B	27,716,698	\$ 586,208,163
2518	AUTOHOME-S	121,100	\$ 6,369,860
2552	HUA MEDICINE-B	5,835,500	\$ 21,766,415
2588	BOC AVIATION	10,911,265	\$ 771,426,436
2600	CHALCO	375,461,926	\$ 2,001,212,066
2601	CPIC	28,049,855	\$ 614,291,825
2607	SH PHARMA	15,752,521	\$ 226,521,252

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2611	GTJA	3,257,297	\$ 38,045,229
2616	CSTONE PHARMA-B	38,239,476	\$ 245,879,831
2618	JD LOGISTICS	35,669,739	\$ 897,093,936
2628	CHINA LIFE	121,975,892	\$ 1,583,247,078
2638	HKELECTRIC-SS	59,420,593	\$ 463,480,625
2666	UNI MEDICAL	20,459,989	\$ 113,757,539
2669	CHINA OVS PPT	32,099,527	\$ 268,994,036
2678	TEXHONG TEXTILE	4,354,000	\$ 42,756,280
2686	AAG ENERGY	1,583,000	\$ 2,564,460
2688	ENN ENERGY	24,161,889	\$ 2,723,044,890
2689	ND PAPER	56,165,882	\$ 421,805,774
2696	HENLIUS	1,497,199	\$ 33,686,978
2698	WEIQIAO TEXTILE	122,500	\$ 294,000
2727	SH ELECTRIC	70,665,556	\$ 156,170,879
2768	JIAYUAN INTL	37,503,855	\$ 94,509,715
2772	ZHONGLIANG HLDG	35,557,679	\$ 109,162,075
2777	R&F PROPERTIES	235,509,965	\$ 805,444,080
2778	CHAMPION REIT	9,103,164	\$ 32,316,232
2798	PER ENERGY	15,480,000	\$ 25,387,200
2799	CHINA HUARONG	149,364,861	\$ 61,239,593
2800	TRACKER FUND	38,221,900	\$ 876,045,948
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	\$ 446,140,820
2823	ISHARES A50	38,938,100	\$ 675,965,416
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	5,244,949	\$ 425,994,758
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	2,531	\$ 416,223
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	24,453,312	\$ 29,343,974
2866	COSCO SHIP DEV	54,062,182	\$ 76,768,298
2869	GREENTOWN SER	81,971,225	\$ 631,998,145
2877	SHINEWAY PHARM	2,157,000	\$ 12,834,150
2878	SOLOMON SYSTECH	32,912,184	\$ 24,025,894
2883	CHINA OILFIELD	62,830,520	\$ 541,599,082
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	152,643,464	\$ 1,709,606,797
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	ISHARESMSCIEM	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
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3037	CSOP HSI ETF	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
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	ISHAREMSCITW	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

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3136	HSI ESG ETF	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 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	6,627,725	\$ 380,033,752
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	24,604,000	\$ 39,366,400
3301	RONSHINECHINA	32,758,953	\$ 85,173,278
3306	JNBY	2,460,500	\$ 25,786,040
3308	GOLDEN EAGLE	809,000	\$ 4,465,680
3309	C-MER EYE	21,964,214	\$ 120,583,535
3311	CHINA STATE CON	31,641,321	\$ 341,093,440
3316	BINJIANG SER	62,500	\$ 1,484,375
3318	CHINA BOTON	5,469,146	\$ 26,142,518
3319	A-LIVING	87,345,946	\$ 1,243,806,271

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3320	CHINARES PHARMA	39,775,479	\$ 154,328,859
3323	CNBM	91,630,517	\$ 927,300,832
3328	BANKCOMM	131,949,559	\$ 696,693,672
3331	VINDA INT'L	23,154,707	\$ 518,665,437
3333	EVERGRANDE	310,055,483	\$ 480,585,999
3339	LONKING	51,376,476	\$ 107,376,835
3347	TIGERMED	10,073,128	\$ 913,129,053
3360	FE HORIZON	146,216,807	\$ 992,812,120
3377	SINO-OCEAN GP	85,748,395	\$ 146,629,755
3380	LOGAN GROUP	207,312,378	\$ 551,450,925
3383	AGILE GROUP	157,457,563	\$ 590,465,861
3393	WASION HOLDINGS	1,820,000	\$ 5,460,000
3396	LEGENDHOLDING	5,196,093	\$ 61,937,429
3600	MODERN DENTAL	4,618,000	\$ 19,118,520
3606	FUYAO GLASS	17,665,903	\$ 697,803,169
3613	TONGRENTANGCM	4,187,088	\$ 45,304,292
3618	CQRC BANK	26,991,546	\$ 78,005,568
3633	ZHONGYU ENERGY	1,537,000	\$ 11,373,800
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	25,540,453	\$ 240,335,663
3690	MEITUAN-W	52,503,254	\$ 8,936,053,831
3692	HANSOH PHARMA	32,718,645	\$ 546,401,372
3700	INKE	5,385,000	\$ 10,554,600
3709	EEKA FASHION	1,122,500	\$ 14,368,000
3738	VOBILE GROUP	96,807,339	\$ 517,919,264
3759	PHARMARON	6,442,729	\$ 618,501,984
3799	DALI FOODS	50,868,956	\$ 208,054,030
3800	GCL-POLY ENERGY	1,214,914,857	\$ 3,498,954,788
3808	SINOTRUK	26,919,905	\$ 304,733,325
3813	POU SHENG INT'L	21,943,250	\$ 25,893,035
3818	CHINA DONGXIANG	132,513,133	\$ 79,507,880
3836	HARMONY AUTO	11,475,500	\$ 42,459,350
3866	BQD	0	\$ 0
3868	XINYI ENERGY	68,669,434	\$ 267,124,098
3877	CSSC SHIPPING	7,370,000	\$ 8,328,100
3883	CHINA AOYUAN	125,432,461	\$ 169,333,822
3888	KINGSOFT	66,457,127	\$ 2,043,556,655
3898	TIMES ELECTRIC	25,558,336	\$ 1,086,229,280
3899	CIMC ENRIC	75,030,581	\$ 717,292,354
3900	GREENTOWN CHINA	40,568,314	\$ 476,272,006
3908	CICC	37,773,501	\$ 726,006,689

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3913	KWG LIVING	26,302,587	\$ 89,428,796
3918	NAGACORP	39,462,628	\$ 286,104,053
3933	UNITED LAB	13,714,807	\$ 60,070,855
3958	DFZQ	17,308,000	\$ 99,347,920
3968	CM BANK	285,850,558	\$ 18,523,116,158
3969	CHINA CRSC	45,073,647	\$ 127,558,421
3983	CHINA BLUECHEM	11,633,009	\$ 27,802,892
3988	BANK OF CHINA	457,646,981	\$ 1,382,093,883
3990	MIDEA REAL EST	6,013,397	\$ 68,913,530
3993	CMOC	233,513,484	\$ 1,071,826,892
3996	CH ENERGY ENG	50,204,000	\$ 65,265,200
3998	BOSIDENG	480,975,921	\$ 2,106,674,534
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	82,917,206	\$ 1,563,818,505
6049	POLY PPT SER	7,361,746	\$ 410,785,427
6055	CTIHK	6,968,624	\$ 102,856,890
6060	ZA ONLINE	81,427,826	\$ 2,145,623,215
6066	CSC	47,331,880	\$ 394,747,879
6068	WISDOM EDU INTL	18,702,914	\$ 8,135,768
6069	SY HOLDINGS	7,773,500	\$ 56,824,285
6078	HYGEIA HEALTH	28,163,004	\$ 1,196,927,670
6088	FIT HON TENG	49,510,547	\$ 70,304,977
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	62,309,725	\$ 2,984,635,828
6099	CMSC	12,748,322	\$ 127,993,153
6100	TONGDAO LIEPIN	469,400	\$ 8,899,824
6110	TOPSPORTS	61,860,624	\$ 529,526,941
6118	AUSTAR	1,525,000	\$ 3,934,500
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	752,121	\$ 48,135,744
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	45,933,742	\$ 32,612,957
6160	BEIGENE	4,354,645	\$ 565,668,386
6169	YUHUA EDU	143,695,356	\$ 275,895,084
6178	EB SECURITIES	6,314,832	\$ 36,941,767
6185	CANSINO-BIO-B	12,116,277	\$ 1,754,436,910

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6186	CHINA FEIHE	139,915,058	\$ 1,383,759,924
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	1,436,774	\$ 6,063,186
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	430,000	\$ 3,461,500
6601	CHEERWIN GP	4,985,000	\$ 11,615,050
6606	NH HEALTH-B	10,210,491	\$ 285,383,223
6608	BAIRONG-W	1,474,000	\$ 11,467,720
6616	GLOBAL NEW MAT	3,647,000	\$ 21,006,720
6618	JD HEALTH	78,232,276	\$ 4,486,621,029
6622	ZHAOKE OPHTH-B	0	\$ 0
6628	TRANSCENTA-B	0	\$ 0
6666	EVERG SERVICES	147,471,375	\$ 358,355,441
6668	E-STAR CM	613,000	\$ 2,280,360
6677	SINO-OCEAN SERV	492,633	\$ 1,975,458
6690	HAIER SMARTHOME	79,508,308	\$ 2,162,625,978
6699	ANGELALIGN	3,153,247	\$ 589,026,540
6806	SWHY	12,860,800	\$ 24,435,520
6808	SUNART RETAIL	212,441,959	\$ 611,832,842
6818	CEB BANK	21,942,064	\$ 63,631,986
6823	HKT-SS	25,419,911	\$ 270,467,853
6826	HAOHAI BIOTEC	2,695,143	\$ 114,408,820
6830	HUAZHONG IN-V	12,968,000	\$ 38,774,320
6837	HAITONG SEC	41,036,696	\$ 276,997,698
6855	ASCENTAGE-B	8,776,140	\$ 163,762,772
6862	HAIDILAO	196,526,191	\$ 3,627,873,486
6865	FLAT GLASS	81,113,265	\$ 2,538,845,195
6868	TENFU	0	\$ 0
6869	YOFC	2,780,456	\$ 34,477,654
6878	DIFFER GROUP	167,774,004	\$ 429,501,450
6881	CGS	32,705,598	\$ 147,829,303
6886	HTSC	20,962,523	\$ 270,416,547
6900	SUNKWAN PPT	3,502,000	\$ 7,004,000
6908	HG SEMI	572,000	\$ 3,517,800
6958	ZHENRO SERVICES	2,488,000	\$ 3,259,280
6968	GANGLONG CHINA	6,282,000	\$ 28,269,000
6969	SMOORE INTL	90,006,217	\$ 2,605,679,982
6978	IMMUNOTECH-B	3,054,000	\$ 19,667,760
6988	JOY SPREADER	15,893,000	\$ 35,759,250
6989	EXCELLENCE CM	2,400,000	\$ 11,208,000
6993	BLUE MOON GROUP	67,890,423	\$ 403,948,017

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6996	ANTENGENE-B	5,546,055	\$ 32,499,882
6998	GENOR-B	3,914,156	\$ 21,214,726
7200	FL2 CSOP HSI	12,131,500	\$ 78,187,518
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	55,036,000	\$ 73,748,240
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	906,863,538	\$ 204,951,160
8137	HONBRIDGE	11,432,000	\$ 3,772,560
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
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARES MSCITW-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	18,643,025	\$ 5,141,746,295
9626	BILIBILI-SW	5,141,128	\$ 1,227,701,366
9633	NONGFU SPRING	76,217,347	\$ 3,685,108,727
9666	JINKE SERVICES	17,285,900	\$ 600,685,025
9668	CBHB	73,304,439	\$ 106,291,437
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	189,102	\$ 79,385,020
9698	GDS-SW	9,224,741	\$ 392,512,730
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

### Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	190,550	\$ 31,181,602
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	4,670,000	\$ 19,707,400
9868	XPENG-W	6,191,230	\$ 842,007,280
9869	HELENS	5,258,365	\$ 90,338,711
9888	BIDU-SW	13,009,966	\$ 1,883,843,077
9889	DRCB	0	\$ 0
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	8,253,360	\$ 90,786,960
9909	POWERLONG CM	4,720,697	\$ 66,750,656
9911	NEWBORNTOWN	15,550,000	\$ 69,664,000
9922	JIUMAOJIU	173,969,897	\$ 3,194,087,309
9923	YEAHKA	17,313,084	\$ 368,768,689
9926	AKESO-B	49,450,300	\$ 987,027,988
9928	TIMES NEIGHBOR	33,251,833	\$ 89,114,912
9939	KINTOR PHARMA-B	6,186,000	\$ 78,438,480
9959	LINKLOGIS-W	28,177,000	\$ 203,719,710
9961	TRIP.COM-S	1,753,700	\$ 364,769,600
9966	ALPHAMAB-B	21,150,234	\$ 200,081,214
9968	HUIJING HLDGS	2,254,000	\$ 4,350,220
9969	INNOCARE-B	14,474,446	\$ 177,167,219
9979	GREENTOWN MGMT	6,284,244	\$ 40,219,162
9982	CENTRALCHINA MT	5,509,000	\$ 6,280,260
9983	CC NEW LIFE	13,465,996	\$ 64,367,461
9987	YUM CHINA-S	554,556	\$ 220,047,821
9988	BABA-SW	74,501,113	\$ 7,844,967,199
9989	HEPALINK	2,764,500	\$ 20,070,270
9990	ARCHOSAUR GAMES	7,753,426	\$ 62,415,079
9991	BAOZUN-SW	2,690,108	\$ 75,323,024
9992	POP MART	68,775,527	\$ 2,665,051,671
9993	RADIANCE HLDGS	13,898,823	\$ 59,625,951
9995	REMEGEN-B	6,886,090	\$ 433,823,670
9996	PEIJIA-B	4,489,519	\$ 55,041,503
9997	KANGJI MEDICAL	17,647,878	\$ 140,653,588
9999	NTES-S	19,315,771	\$ 2,825,897,297
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 25/02/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGOVT BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
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

