

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,757,789	\$ 625,730,254
2	CLP HOLDINGS	17,768,847	\$ 1,140,759,977
3	HK & CHINA GAS	243,888,265	\$ 1,443,818,529
4	WHARF HOLDINGS	53,774,239	\$ 1,414,262,486
5	HSBC HOLDINGS	81,516,412	\$ 5,049,941,723
6	POWER ASSETS	15,199,686	\$ 688,545,776
8	PCCW	52,371,389	\$ 215,770,123
10	HANG LUNG GROUP	14,017,816	\$ 133,870,143
11	HANG SENG BANK	21,352,831	\$ 1,770,149,690
12	HENDERSON LAND	32,181,450	\$ 691,901,175
13	HUTCHMED	10,317,475	\$ 233,690,809
14	HYSAN DEV	6,899,615	\$ 94,800,710
16	SHK PPT	23,103,040	\$ 1,686,521,920
17	NEW WORLD DEV	182,106,523	\$ 1,751,864,751
19	SWIRE PACIFIC A	9,645,288	\$ 608,617,673
20	SENSETIME-W	764,141,456	\$ 649,520,238
23	BANK OF E ASIA	8,062,965	\$ 75,308,093
27	GALAXY ENT	106,667,562	\$ 4,869,374,205
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	672,128	\$ 3,172,444
35	FE CONSORT INTL	12,955,861	\$ 15,935,709
38	FIRST TRACTOR	4,906,000	\$ 28,503,860
41	GREAT EAGLE H	163,942	\$ 1,914,843
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	186,000	\$ 837,000
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	55,760,077	\$ 1,416,305,956
69	SHANGRI-LA ASIA	6,781,841	\$ 34,655,208
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	22,366,371	\$ 40,706,795
83	SINO LAND	16,284,131	\$ 131,901,461
86	SUN HUNG KAI CO	6,762,525	\$ 14,674,679
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	54,501,065	\$ 35,970,703
101	HANG LUNG PPT	51,868,839	\$ 436,735,624
107	SICHUAN EXPRESS	5,901,897	\$ 14,105,534
116	CHOW SANG SANG	392,270	\$ 3,510,817
119	POLY PROPERTY	43,657,704	\$ 61,120,786

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120	COSMOPOL INT'L	22,171,010	\$ 45,007,150
123	YUEXIU PROPERTY	24,697,097	\$ 135,093,121
135	KUNLUN ENERGY	46,418,500	\$ 323,536,945
136	CHINA RUYI	613,409,111	\$ 1,073,465,944
142	FIRST PACIFIC	6,258,389	\$ 19,401,006
144	CHINA MER PORT	37,374,734	\$ 352,069,994
148	KINGBOARD HLDG	6,779,618	\$ 109,829,812
151	WANT WANT CHINA	74,768,301	\$ 334,214,305
152	SHENZHEN INT'L	35,177,938	\$ 219,862,113
165	CHINA EB LTD	11,037,521	\$ 46,136,838
168	TSINGTAO BREW	16,094,343	\$ 802,302,999
173	K. WAH INT'L	2,880,384	\$ 5,703,160
175	GEELY AUTO	225,115,617	\$ 1,866,208,465
177	JIANGSU EXPRESS	17,314,445	\$ 132,455,504
178	SA SA INT'L	18,028,671	\$ 15,144,084
179	JOHNSON ELEC H	1,910,544	\$ 19,946,079
182	CONCORD NE	37,062,816	\$ 23,720,202
189	DONGYUE GROUP	35,026,954	\$ 205,257,950
200	MELCO INT'L DEV	35,636,255	\$ 205,977,554
215	HUTCHTEL HK	12,172,000	\$ 12,902,320
220	U-PRESID CHINA	68,766,181	\$ 319,762,742
241	ALI HEALTH	529,090,169	\$ 1,798,906,575
242	SHUN TAK HOLD	14,902,688	\$ 11,922,150
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	200,930,788	\$ 548,541,051
267	CITIC	60,026,854	\$ 471,210,804
268	KINGDEE INT'L	158,744,802	\$ 1,290,595,240
270	GUANGDONG INV	82,980,766	\$ 360,136,524
272	SHUI ON LAND	47,056,947	\$ 33,410,432
285	BYD ELECTRONIC	35,649,218	\$ 1,101,560,836
288	WH GROUP	224,944,056	\$ 1,066,234,825
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,466,023	\$ 995,899,628
293	CATHAY PAC AIR	245,963,821	\$ 2,014,443,694
297	SINOFERT	19,227,568	\$ 15,189,779
302	CMGE	32,928,318	\$ 37,867,566
303	VTECH HOLDINGS	2,973,013	\$ 135,272,092
308	CHINA TRAVEL HK	31,327,091	\$ 42,918,115
314	SIPAI HEALTH	241,400	\$ 1,931,200
315	SMARTONE TELE	911,455	\$ 3,700,507
316	OOIL	13,784,487	\$ 1,559,025,480

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	522,000	\$ 5,512,320
322	TINGYI	57,414,418	\$ 459,315,344
323	MAANSHAN IRON	13,037,154	\$ 15,514,213
327	PAX GLOBAL	5,508,767	\$ 32,777,164
336	HUABAO INTL	31,118,000	\$ 71,260,220
338	SHANGHAI PECEM	49,130,660	\$ 53,552,419
341	CAFE DE CORAL H	2,789,316	\$ 23,430,254
345	VITASOY INT'L	21,142,047	\$ 142,074,556
347	ANGANG STEEL	23,657,603	\$ 31,228,036
354	CHINASOFT INT'L	160,550,543	\$ 757,798,563
357	MEILAN AIRPORT	13,694,758	\$ 108,188,588
358	JIANGXI COPPER	23,604,431	\$ 260,592,918
363	SHANGHAI IND H	6,020,233	\$ 58,938,081
371	BJ ENT WATER	190,688,701	\$ 335,612,114
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	28,752,489	\$ 196,379,500
386	SINOPEC CORP	142,817,733	\$ 596,978,124
388	HKEX	20,779,419	\$ 5,232,257,704
390	CHINA RAILWAY	64,294,315	\$ 236,603,079
392	BEIJING ENT	8,081,160	\$ 227,080,596
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	39,074,945	\$ 27,352,462
412	SDHG	9,172,500	\$ 53,017,050
425	MINTH GROUP	29,319,314	\$ 337,172,111
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	916,685	\$ 14,410,288
460	SIHUAN PHARM	99,217,316	\$ 55,561,697
467	UNITEDENERGY GP	571,454,001	\$ 325,728,781
468	GAPACK	4,988,673	\$ 8,879,838
480	HKR INT'L	328,800	\$ 411,000
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	81,814,876	\$ 251,989,818
493	GOME RETAIL	553,422,596	\$ 23,797,172
506	CHINA FOODS	0	\$ 0
512	GRAND PHARMA	11,945,015	\$ 42,285,353
517	COSCO SHIP INTL	1,254,000	\$ 4,288,680
520	XIABUXIABU	35,077,554	\$ 67,699,679
522	ASMPT	7,535,573	\$ 669,158,882
525	GUANGSHEN RAIL	16,719,969	\$ 25,247,153
535	GEMDALE PPT	273,626,864	\$ 75,247,388
546	FUFENG GROUP	106,783,662	\$ 466,644,603

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
548	SHENZHENEXPRESS	8,789,895	\$ 55,112,642
551	YUE YUEN IND	4,635,599	\$ 35,879,536
552	CHINACOMSERVICE	14,455,260	\$ 47,124,148
558	LK TECH	27,897,750	\$ 88,714,845
564	ZMJ	1,658,400	\$ 15,754,800
570	TRAD CHI MED	159,533,105	\$ 547,198,550
576	ZHEJIANGEXPRESS	37,841,757	\$ 215,698,015
579	JNCEC	23,910,021	\$ 37,538,733
580	SUN.KING TECH	24,676,000	\$ 29,857,960
581	CHINA ORIENTAL	23,186,000	\$ 25,736,460
586	CONCH VENTURE	63,935,424	\$ 430,924,758
587	CONCH ENVIRO	28,783,501	\$ 32,525,356
590	LUK FOOK HOLD	1,336,382	\$ 26,794,459
598	SINOTRANS	11,306,095	\$ 36,405,626
604	SHENZHEN INVEST	41,944,362	\$ 45,719,355
609	TIANDE CHEMICAL	192,000	\$ 222,720
631	SANY INT'L	31,035,525	\$ 180,937,111
636	KERRY LOG NET	7,811,273	\$ 71,863,712
639	SHOUGANG RES	18,462,835	\$ 55,757,762
650	PRODUCTIVE TECH	87,822,000	\$ 31,176,810
656	FOSUN INTL	47,733,128	\$ 231,983,002
659	NWS HOLDINGS	4,020,941	\$ 29,714,754
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	17,673,973	\$ 41,887,316
669	TECHTRONIC IND	30,265,348	\$ 2,563,474,976
670	CHINA EAST AIR	55,524,206	\$ 108,827,444
683	KERRY PPT	6,483,167	\$ 84,799,824
688	CHINA OVERSEAS	104,179,787	\$ 1,243,906,657
694	BEIJING AIRPORT	115,740,490	\$ 291,666,035
696	TRAVELSKY TECH	25,225,992	\$ 203,826,015
697	SHOUCHEG	37,625,086	\$ 56,813,880
700	TENCENT	49,595,858	\$ 14,472,071,364
708	EVERG VEHICLE	20,537,000	\$ 6,263,785
709	GIORDANO INT'L	11,900,000	\$ 24,395,000
710	BOE VARITRONIX	21,650,891	\$ 120,378,954
728	CHINA TELECOM	27,701,070	\$ 110,527,269
751	SKYWORTH GROUP	37,373,180	\$ 96,422,804
753	AIR CHINA	94,033,835	\$ 403,405,152
754	HOPSON DEV HOLD	16,636,506	\$ 65,880,564
762	CHINA UNICOM	7,374,379	\$ 39,600,415
763	ZTE	19,968,822	\$ 296,736,695

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772	CHINA LIT	43,344,562	\$ 1,059,774,541
775	CKLIFE SCIENCES	15,350,085	\$ 8,442,547
777	NETDRAGON	4,246,507	\$ 48,410,180
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	30,190,904	\$ 528,340,820
788	CHINA TOWER	445,089,241	\$ 396,129,424
799	IGG	14,513,766	\$ 57,039,100
806	VALUE PARTNERS	27,325,831	\$ 48,913,237
807	SIICENVIRONMENT	541,000	\$ 627,560
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,189,000	\$ 14,359,840
817	CHINA JINMAO	186,997,957	\$ 121,548,672
819	TIANNENG POWER	109,449,887	\$ 670,927,807
823	LINK REIT	42,741,311	\$ 1,649,814,605
826	TIANGONG INT'L	23,677,967	\$ 38,831,866
830	CSC DEVELOPMENT	1,086,000	\$ 2,128,560
836	CHINA RES POWER	76,513,385	\$ 1,184,427,200
839	CHINA EDU GROUP	29,506,396	\$ 122,451,543
853	MICROPORT	171,688,241	\$ 1,248,173,512
855	CHINA WATER	8,649,540	\$ 40,393,352
856	VSTECS	7,129,087	\$ 30,583,783
857	PETROCHINA	228,826,838	\$ 1,297,448,171
861	DC HOLDINGS	5,266,935	\$ 12,693,313
867	CMS	7,895,436	\$ 95,061,049
868	XINYI GLASS	102,839,581	\$ 736,331,400
874	BAIYUNSHAN PH	2,294,936	\$ 46,587,201
880	SJM HOLDINGS	190,617,230	\$ 484,167,764
881	ZHONGSHENG HLDG	24,803,727	\$ 349,236,476
883	CNOOC	11,941,421	\$ 174,583,575
884	CIFI HOLD GP	138,795,006	\$ 37,474,652
902	HUANENG POWER	166,521,778	\$ 676,078,419
909	MING YUAN CLOUD	137,937,237	\$ 321,393,762
914	CONCH CEMENT	35,685,469	\$ 586,669,110
916	CHINA LONGYUAN	74,787,555	\$ 360,476,015
921	HISENSE HA	5,872,482	\$ 118,624,136
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	38,224,000	\$ 29,814,720
934	SINOPEC KANTONS	7,033,246	\$ 23,772,371
939	CCB	728,136,270	\$ 3,436,803,194
941	CHINA MOBILE	1,862,721	\$ 123,964,083
945	MANULIFE-S	0	\$ 0

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956	CHINA SUNTIEN	20,041,945	\$ 58,722,899
960	LONGFOR GROUP	308,523,125	\$ 2,893,946,913
966	CHINA TAIPING	15,357,371	\$ 99,822,912
968	XINYI SOLAR	111,454,327	\$ 453,619,111
973	L'OCCITANE	12,096,760	\$ 339,918,956
975	MONGOL MINING	18,637,142	\$ 203,144,848
981	SMIC	11,700,000	\$ 176,904,000
990	THEME INT'L	73,437,636	\$ 31,578,183
991	DATANG POWER	82,578,475	\$ 97,442,601
992	LENOVO GROUP	356,987,573	\$ 2,991,555,862
995	ANHUIEXPRESSWAY	5,388,435	\$ 41,329,296
998	CITIC BANK	96,310,428	\$ 384,278,608
1003	HUANXI MEDIA	3,549,994	\$ 2,200,996
1024	KUAISHOU-W	43,096,466	\$ 1,943,650,617
1030	SEAZEN	229,144,361	\$ 258,933,128
1038	CKI HOLDINGS	12,436,451	\$ 560,883,940
1044	HENGAN INT'L	12,116,480	\$ 305,941,120
1052	YUEXIUTRANSPORT	6,562,270	\$ 27,758,402
1055	CHINA SOUTH AIR	189,807,834	\$ 575,117,737
1060	ALI PICTURES	325,252,058	\$ 149,615,947
1066	WEIGAO GROUP	108,043,946	\$ 516,450,062
1070	TCL ELECTRONICS	8,780,759	\$ 22,829,973
1071	HUADIAN POWER	68,523,464	\$ 240,517,359
1072	DONGFANG ELEC	6,528,072	\$ 47,002,118
1083	TG SMART ENERGY	35,740,891	\$ 99,717,086
1088	CHINA SHENHUA	63,933,259	\$ 1,911,604,444
1093	CSPC PHARMA	107,139,902	\$ 665,338,791
1099	SINOPHARM	38,541,295	\$ 832,491,972
1109	CHINA RES LAND	28,539,282	\$ 710,628,122
1112	H&H INTL HLDG	2,261,495	\$ 24,288,456
1113	CK ASSET	14,770,810	\$ 531,749,160
1117	CH MODERN D	84,201,029	\$ 58,940,720
1119	IDREAMSKY	34,420,100	\$ 58,169,969
1121	GOLDENSOLAR	25,537,849	\$ 99,852,990
1128	WYNN MACAU	229,222,515	\$ 1,643,525,433
1133	HARBIN ELECTRIC	4,511,106	\$ 10,014,655
1137	HK TECH VENTURE	19,687,315	\$ 40,162,123
1138	COSCO SHIP ENGY	94,625,817	\$ 643,455,556
1157	ZOOMLION	25,675,019	\$ 121,442,840
1164	CGN MINING	205,867,873	\$ 413,794,425
1171	YANKUANG ENERGY	90,134,812	\$ 1,413,313,852

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1177	SINO BIOPHARM	249,591,890	\$ 786,214,454
1179	HWORLD-S	6,518,424	\$ 188,708,375
1186	CHINA RAIL CONS	2,309,331	\$ 10,853,856
1193	CHINA RES GAS	37,820,519	\$ 845,288,600
1196	REALORD GROUP	14,517,666	\$ 78,395,396
1199	COSCO SHIP PORT	65,708,934	\$ 315,402,883
1208	MMG	84,855,541	\$ 163,771,194
1209	CHINA RES MIXC	5,700,277	\$ 131,391,385
1211	BYD COMPANY	94,859,700	\$ 18,023,343,000
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,322,206	\$ 13,886,821
1238	POWERLONG	115,162,855	\$ 79,462,370
1244	3D MEDICINES	753,000	\$ 4,593,300
1250	SDHS NEW ENERGY	2,075,425	\$ 4,213,113
1252	CHINA TIANRUI	2,954,000	\$ 18,019,400
1258	CHINFMINING	16,434,860	\$ 85,296,923
1268	MEIDONG AUTO	42,428,117	\$ 136,194,256
1271	GRAND MING	0	\$ 0
1288	ABC	553,735,913	\$ 1,733,193,408
1299	AIA	73,161,102	\$ 4,704,258,859
1302	LIFETECH SCI	71,269,123	\$ 132,560,569
1308	SITC	90,466,620	\$ 1,221,299,370
1310	HKBN	29,842,758	\$ 97,585,819
1313	CR BLDG MAT TEC	79,907,043	\$ 108,673,578
1316	NEXTEER	35,928,465	\$ 119,641,788
1336	NCI	25,317,719	\$ 368,625,989
1339	PICC GROUP	49,889,017	\$ 124,722,543
1341	HAO TIAN INTL	4,336,000	\$ 3,945,760
1347	HUA HONG SEMI	65,770,837	\$ 1,076,010,893
1357	MEITU	256,100,223	\$ 650,494,566
1359	CHINA CINDA	299,018,195	\$ 233,234,192
1361	361 DEGREES	8,232,403	\$ 31,365,455
1368	XTEP INT'L	84,668,004	\$ 364,919,097
1375	CC SECURITIES	12,987,583	\$ 14,935,720
1378	CHINAHONGQIAO	256,608,391	\$ 1,485,762,584
1381	CANVEST ENV	12,812,227	\$ 57,655,022
1382	PACIFICTEXTILES	14,718,657	\$ 19,428,627
1385	SHANGHAI FUDAN	11,938,707	\$ 132,042,099
1398	ICBC	1,608,031,641	\$ 6,319,564,349
1405	DPC DASH	230,000	\$ 12,857,000
1415	COWELL	16,583,499	\$ 295,849,622

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1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	11,935,106	\$ 59,556,179
1456	GUOLIAN SEC	6,282,682	\$ 19,225,007
1458	ZHOU HEI YA	37,474,459	\$ 69,327,749
1463	C-LINK SQ	0	\$ 0
1468	KINGKEY FIN INT	166,480,000	\$ 47,446,800
1475	NISSIN FOODS	3,541,486	\$ 19,336,514
1477	OCUMENSION-B	5,922,103	\$ 29,788,178
1478	Q TECH	18,331,612	\$ 55,911,417
1501	INT MEDICAL	65,400	\$ 1,818,120
1508	CHINA RE	9,477,000	\$ 4,075,110
1513	LIVZON PHARMA	1,822,589	\$ 47,387,314
1515	CR MEDICAL	11,058,030	\$ 47,881,270
1516	SUNAC SERVICES	45,996,343	\$ 81,873,491
1519	J&T EXPRESS-W	0	\$ 0
1528	RS MACALLINE	4,004,570	\$ 7,088,089
1530	3SBIO	73,029,577	\$ 402,392,969
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	109,808,273	\$ 1,535,119,657
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,384,722	\$ 47,600,942
1579	YIHAI INTL	32,025,368	\$ 340,109,408
1585	YADEA	70,120,105	\$ 854,062,879
1606	CDB LEASING	1,866,000	\$ 4,030,560
1610	COFCO JOYCOME	122,941,011	\$ 190,558,567
1618	MCC	16,819,478	\$ 25,733,801
1658	PSBC	796,575,319	\$ 3,273,924,561
1666	TONG REN TANG	3,571,782	\$ 19,287,623
1668	CHINASOUTHCITY	105,135,295	\$ 16,085,700
1675	ASIAINFO TECH	5,559,657	\$ 45,311,205
1681	CONSUN PHARMA	1,629,000	\$ 8,568,540
1686	SUNEVISION	2,312,000	\$ 6,358,000
1691	JS GLOBAL LIFE	74,661,365	\$ 104,525,911
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,932,965
1733	E-COMMODITIES	11,055,736	\$ 16,694,161
1735	CENTRAL NEW EGY	1,792,000	\$ 9,139,200
1765	XJ INTL HLDGS	227,047,141	\$ 78,331,264
1766	CRRC	44,006,923	\$ 165,906,100
1772	GANFENGLITHIUM	70,304,943	\$ 1,501,010,533
1773	TIANLI INT HLDG	13,014,666	\$ 50,887,344

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1776	GF SEC	33,344,302	\$ 271,089,175
1787	SD GOLD	39,715,319	\$ 453,548,943
1788	GUOTAI JUNAN I	47,132,923	\$ 25,451,778
1789	AK MEDICAL	84,184,879	\$ 430,184,732
1797	EAST BUY	83,623,051	\$ 2,128,206,648
1798	DATANG RENEW	109,026,889	\$ 191,887,325
1799	XINTE ENERGY	28,083,269	\$ 273,531,040
1800	CHINA COMM CONS	9,128,028	\$ 33,499,863
1801	INNOVENT BIO	39,128,952	\$ 1,569,070,975
1810	XIAOMI-W	418,763,778	\$ 5,619,809,901
1811	CGN NEW ENERGY	24,345,270	\$ 43,578,033
1816	CGN POWER	110,478,143	\$ 243,051,915
1818	ZHAOJIN MINING	78,902,416	\$ 622,540,062
1821	ESR	111,097,828	\$ 1,108,756,323
1833	PA GOODDOCTOR	88,247,632	\$ 1,096,035,589
1836	STELLA HOLDINGS	946,000	\$ 10,178,960
1855	ZONQING LTD	1,262,000	\$ 27,069,900
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	3,012,551	\$ 28,076,975
1860	MOBVISTA	6,908,001	\$ 23,003,643
1866	CHINA XLX FERT	3,381,000	\$ 10,075,380
1873	VIVA BIOTECH	30,809,480	\$ 19,409,972
1876	BUD APAC	150,542,375	\$ 2,014,256,978
1877	JUNSHI BIO	5,479,518	\$ 66,630,939
1880	CTG DUTY-FREE	17,373,106	\$ 1,498,430,393
1882	HAITIAN INT'L	11,126,572	\$ 202,281,079
1883	CITIC TELECOM	5,052,250	\$ 14,297,868
1888	KB LAMINATES	57,014,878	\$ 297,617,663
1896	MAOYAN ENT	10,885,600	\$ 94,813,576
1898	CHINA COAL	106,950,565	\$ 906,940,791
1899	XINGDA INT'L	5,713,217	\$ 8,969,751
1907	CHINA RISUN GP	49,804,000	\$ 154,890,440
1908	C&D INTL GROUP	21,937,122	\$ 283,427,616
1910	SAMSONITE	34,877,557	\$ 854,500,147
1913	PRADA	7,538,643	\$ 399,548,079
1918	SUNAC	64,803,042	\$ 83,595,924
1919	COSCO SHIP HOLD	166,891,650	\$ 1,390,207,445
1921	DALIPAL HLDG	1,022,000	\$ 3,638,320
1928	SANDS CHINA LTD	102,349,908	\$ 2,507,572,746
1929	CHOW TAI FOOK	94,378,610	\$ 1,143,868,753
1951	JXR	73,973,120	\$ 171,617,638

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	4,972,081	\$ 86,017,001
1958	BAIC MOTOR	20,914,861	\$ 44,339,505
1963	BCQ	2,897,500	\$ 11,908,725
1969	CHINA CHUNLAI	2,872,000	\$ 16,284,240
1972	SWIREPROPERTIES	9,507,641	\$ 145,847,213
1988	MINSHENG BANK	475,001,748	\$ 1,268,254,667
1995	CIFI ES SERVICE	28,465,270	\$ 38,143,462
1997	WHARF REIC	39,296,861	\$ 1,005,999,642
1999	MAN WAH HLDGS	40,560,399	\$ 188,605,855
2001	NEW HIGHER EDU	3,578,000	\$ 8,479,860
2002	SUNSHINE PAPER	5,370,000	\$ 11,115,900
2005	SSY GROUP	20,664,753	\$ 86,378,668
2007	COUNTRY GARDEN	2,192,063,259	\$ 1,578,285,546
2009	BBMG	47,832,762	\$ 29,177,985
2013	WEIMOB INC	189,915,930	\$ 364,638,586
2015	LI AUTO-W	15,710,208	\$ 1,990,483,354
2016	CZBANK	7,953,190	\$ 16,622,167
2018	AAC TECH	62,526,086	\$ 1,142,976,852
2020	ANTA SPORTS	50,364,861	\$ 3,948,605,102
2038	FIH	46,749,007	\$ 23,140,758
2039	CIMC	5,887,400	\$ 33,852,550
2057	ZTO EXPRESS-W	611,468	\$ 88,112,539
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	23,236,431	\$ 128,265,099
2099	CHINAGOLDINTL	3,084,700	\$ 100,406,985
2121	AINNOVATION	3,000,361	\$ 19,562,354
2128	CHINA LESSO	15,281,451	\$ 51,956,933
2145	CHICMAX	302,736	\$ 11,640,199
2150	NAYUKI	11,550,000	\$ 33,726,000
2155	MORIMATSU INTL	987,549	\$ 4,266,212
2156	C&D PROPERTY	6,310,072	\$ 20,697,036
2157	LEPU BIO-B	4,303,095	\$ 14,286,275
2158	YIDU TECH	15,210,319	\$ 59,320,244
2160	CARDIOFLOW-B	39,446,576	\$ 50,491,617
2162	KEYMED BIO-B	6,426,397	\$ 207,893,943
2169	CANGGANGRAILWAY	8,874,000	\$ 16,239,420
2171	CARSGEN-B	6,100,400	\$ 29,952,964
2172	MICROPORT NEURO	1,556,960	\$ 15,149,221
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	382,301,986	\$ 1,055,153,481
2190	ZYLOXTB-B	1,084,629	\$ 11,019,831

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,855,599	\$ 50,590,058
2196	FOSUN PHARMA	22,301,425	\$ 303,299,380
2202	CHINA VANKE	251,517,187	\$ 1,602,164,481
2208	GOLDWIND	37,390,431	\$ 107,310,537
2225	JINHAI MED TECH	305,000	\$ 884,500
2232	CRYSTAL INTL	2,127,625	\$ 5,936,074
2233	WESTCHINACEMENT	110,106,000	\$ 70,467,840
2238	GAC GROUP	77,966,357	\$ 261,187,296
2252	MEDBOT-B	8,462,829	\$ 114,248,192
2255	HAICHANG HLDG	235,687,229	\$ 174,408,549
2257	SIRNAOMICS-B	368,134	\$ 9,958,025
2269	WUXI BIO	67,594,160	\$ 1,168,027,085
2273	GUSHENGTANG	2,957,100	\$ 124,789,620
2282	MGM CHINA	21,527,694	\$ 275,554,483
2285	CHERVON	7,249,929	\$ 98,309,037
2291	SCIENTECH	120,000	\$ 3,090,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	2,274,000	\$ 2,160,300
2313	SHENZHOU INTL	26,906,475	\$ 1,888,834,545
2314	LEE & MAN PAPER	30,412,925	\$ 66,908,435
2318	PING AN	368,227,977	\$ 12,851,156,397
2319	MENGNU DAIRY	31,029,481	\$ 600,110,163
2322	HK CHAOSHANG GP	1,352,000	\$ 1,068,080
2328	PICC P&C	289,046,203	\$ 2,789,295,859
2331	LI NING	92,503,367	\$ 1,965,696,549
2333	GWMOTOR	275,917,998	\$ 2,430,837,562
2338	WEICHAH POWER	21,567,420	\$ 294,610,957
2342	COMBA	24,638,236	\$ 16,507,618
2343	PACIFIC BASIN	383,676,890	\$ 828,742,082
2356	DAHSING BANKING	639,033	\$ 3,118,481
2357	AVICHINA	42,318,394	\$ 134,995,677
2359	WUXI APPTTEC	26,893,546	\$ 1,097,256,677
2362	JINCHUAN INTL	136,023,419	\$ 70,732,178
2367	GIANT BIOGENE	3,350,352	\$ 119,440,049
2378	PRU	0	\$ 0
2380	CHINA POWER	408,576,708	\$ 1,221,644,357
2382	SUNNY OPTICAL	30,312,370	\$ 1,532,290,304
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	12,597,081	\$ 51,774,003
2388	BOC HONG KONG	79,845,980	\$ 1,568,175,047

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2390	ZHIHU-W	147,600	\$ 1,809,576
2391	TUYA-W	0	\$ 0
2400	XD INC	13,441,134	\$ 146,777,183
2405	POWERWIN TECH	252,000	\$ 922,320
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	963,000	\$ 2,840,850
2415	MEDSCI	0	\$ 0
2423	BEKE-W	1,143,504	\$ 42,195,298
2459	SANERGY GROUP	508,000	\$ 1,823,720
2469	FENBI	53,835,500	\$ 240,106,330
2487	CUTIA-B	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	3,412,661	\$ 198,275,604
2600	CHALCO	78,831,771	\$ 305,867,271
2601	CPIC	89,444,095	\$ 1,397,116,764
2602	ONEWO	5,463,263	\$ 105,113,180
2607	SH PHARMA	11,249,215	\$ 134,990,580
2611	GTJA	7,566,768	\$ 65,452,543
2618	JD LOGISTICS	85,727,401	\$ 666,101,906
2628	CHINA LIFE	158,713,629	\$ 1,547,457,883
2638	HKELECTRIC-SS	9,676,289	\$ 46,446,187
2666	UNI MEDICAL	9,819,910	\$ 40,654,427
2669	CHINA OVS PPT	38,690,226	\$ 222,468,800
2688	ENN ENERGY	6,975,035	\$ 404,552,030
2689	ND PAPER	108,103,194	\$ 383,766,339
2727	SH ELECTRIC	16,598,271	\$ 24,399,458
2777	R&F PROPERTIES	125,442,215	\$ 137,986,437
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	175,850,421	\$ 62,426,899
2800	TRACKER FUND	4,340,251	\$ 71,614,142
2801	ISHARES CHINA	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

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	28,328,000	\$ 324,922,160
2823	ISHARES A50	36,595,194	\$ 442,435,895
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,668,506	\$ 150,236,888
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	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	9,936,428	\$ 5,465,035
2866	COSCO SHIP DEV	30,596,140	\$ 24,476,912
2869	GREENTOWN SER	45,876,551	\$ 126,619,281
2877	SHINEWAY PHARM	944,000	\$ 7,891,840
2883	CHINA OILFIELD	12,630,004	\$ 83,610,626
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	192,242,375	\$ 2,256,925,483
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

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	20,359,872	\$ 66,780,380
3034	CSOP NASDAQ100	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
3074	ISHARESMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
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	BOGGBACLIMATE	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
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3153	CSOP NIKKEI225	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
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	10,701,047	\$ 407,709,891
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
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	554,000	\$ 5,983,200
3309	C-MER EYE	9,627,097	\$ 27,340,955
3311	CHINA STATE CON	37,194,974	\$ 320,620,676
3316	BINJIANG SER	217,000	\$ 3,398,220
3319	A-LIVING	81,840,018	\$ 278,256,061
3320	CHINARES PHARMA	17,132,475	\$ 87,546,947
3323	CNBM	175,876,097	\$ 515,316,964
3328	BANKCOMM	57,580,503	\$ 280,992,855
3331	VINDA INT'L	20,564,265	\$ 480,175,588
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	26,079,246	\$ 33,903,020
3347	TIGERMED	8,400,237	\$ 215,886,091
3360	FE HORIZON	153,521,726	\$ 921,130,356
3377	SINO-OCEAN GP	271,946,596	\$ 104,699,439
3380	LOGAN GROUP	26,756,020	\$ 16,588,732
3383	AGILE GROUP	171,120,453	\$ 130,051,544
3393	WASION HOLDINGS	1,626,000	\$ 6,943,020
3396	LEGENDHOLDING	4,352,228	\$ 29,812,762
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3433	CSOP UST20	0	\$ 0
3606	FUYAO GLASS	23,739,978	\$ 870,070,194

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	4,992,603	\$ 47,829,137
3618	CQRC BANK	30,350,218	\$ 92,871,667
3633	ZHONGYU ENERGY	4,700,000	\$ 26,978,000
3650	KEEP	1,333,400	\$ 6,853,676
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 10,336,320
3669	YONGDA AUTO	21,429,136	\$ 42,858,272
3690	MEITUAN-W	67,770,142	\$ 5,059,041,100
3692	HANSOH PHARMA	45,827,844	\$ 617,759,337
3709	EEKA FASHION	1,713,500	\$ 23,303,600
3738	VOBILE GROUP	112,398,497	\$ 169,721,730
3759	PHARMARON	9,413,668	\$ 92,536,356
3800	GCL TECH	1,058,063,260	\$ 1,089,805,158
3808	SINOTRUK	21,573,221	\$ 395,652,873
3813	POU SHENG INT'L	1,699,000	\$ 1,002,410
3866	BQD	549,000	\$ 1,119,960
3868	XINYI ENERGY	132,369,056	\$ 141,634,890
3877	CSSC SHIPPING	0	\$ 0
3888	KINGSOFT	22,343,328	\$ 491,553,216
3896	KINGSOFT CLOUD	29,978,477	\$ 44,368,146
3898	TIMES ELECTRIC	5,231,457	\$ 107,768,014
3899	CIMC ENRIC	10,448,299	\$ 64,466,005
3900	GREENTOWN CHINA	77,438,145	\$ 487,860,314
3908	CICC	75,439,347	\$ 725,726,518
3931	CALB	1,949,972	\$ 25,349,636
3933	UNITED LAB	30,153,919	\$ 233,391,333
3939	WANGUO MINING	270,000	\$ 1,177,200
3958	DFZQ	11,305,393	\$ 36,629,473
3968	CM BANK	126,458,029	\$ 3,894,907,293
3969	CHINA CRSC	21,634,142	\$ 56,032,428
3983	CHINA BLUECHEM	7,154,490	\$ 15,739,878
3988	BANK OF CHINA	613,179,993	\$ 1,845,671,779
3990	MIDEA REAL EST	10,866,803	\$ 51,617,314
3993	CMOC	82,695,274	\$ 358,070,536
3996	CH ENERGY ENG	37,423,054	\$ 25,821,907
3998	BOSIDENG	228,697,702	\$ 882,773,130
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

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	118,297,685	\$ 1,741,341,923
6049	POLY PPT SER	4,291,523	\$ 120,591,796
6055	CTIHK	5,730,898	\$ 54,099,677
6060	ZA ONLINE	34,789,788	\$ 464,095,772
6066	CSC	17,168,480	\$ 106,787,946
6069	SY HOLDINGS	7,787,016	\$ 36,053,884
6078	HYGEIA HEALTH	28,970,256	\$ 812,615,681
6088	FIT HON TENG	30,797,136	\$ 30,181,193
6098	CG SERVICES	281,524,502	\$ 1,708,853,727
6099	CMSC	6,225,524	\$ 37,353,144
6100	TONGDAO LIEPIN	10,396,067	\$ 50,109,043
6110	TOPSPORTS	45,442,347	\$ 256,294,837
6127	JOINN	3,463,682	\$ 36,091,566
6160	BEIGENE	7,470,433	\$ 676,074,187
6178	EB SECURITIES	4,314,377	\$ 21,658,173
6185	CANSINO BIO	5,255,972	\$ 91,138,554
6186	CHINA FEIHE	57,751,001	\$ 219,453,804
6198	QINGDAO PORT	1,434,000	\$ 6,280,920
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	4,017,245	\$ 48,206,940
6606	NH HEALTH	18,514,030	\$ 353,617,973
6608	BAIRONG-W	5,369,099	\$ 61,207,729
6610	FLOWING CLOUD	6,539,000	\$ 8,762,260
6616	GLOBAL NEW MAT	10,685,000	\$ 42,740,000
6618	JD HEALTH	80,653,637	\$ 2,439,772,519
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	3,711,585	\$ 21,527,193
6655	HUAXIN CEMENT	1,310,199	\$ 8,739,027
6660	AIM VACCINE	1,935,680	\$ 13,143,267
6680	JLMAG	627,027	\$ 4,583,567
6682	FOURTH PARADIGM	0	\$ 0
6683	STARPLUS LEGEND	508,000	\$ 4,338,320
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	9,167,800	\$ 39,879,930
6690	HAIER SMARTHOME	107,533,735	\$ 2,596,939,700
6698	STAR CM	170,100	\$ 1,160,082
6699	ANGELALIGN	20,862,929	\$ 1,213,179,321
6808	SUNART RETAIL	64,053,916	\$ 82,629,552
6818	CEB BANK	84,594,186	\$ 201,334,163
6821	ASYMCHEM	717,815	\$ 45,724,816

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	25,176,484	\$ 229,861,299
6826	HAOHAI BIOTEC	281,700	\$ 10,000,350
6830	HUAZHONG IN-V	16,342,320	\$ 37,587,336
6837	HAITONG SEC	72,675,491	\$ 269,626,072
6855	ASCENTAGE-B	7,724,700	\$ 191,958,795
6862	HAIDILAO	163,326,941	\$ 2,319,242,562
6865	FLAT GLASS	70,651,705	\$ 1,064,014,677
6869	YOFC	13,378,265	\$ 110,103,121
6881	CGS	81,305,744	\$ 321,157,689
6886	HTSC	19,834,315	\$ 183,665,757
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	112,238,876	\$ 615,069,040
6979	ZJLD	27,933,800	\$ 241,906,708
6990	SKB BIO-B	534,200	\$ 51,283,200
6993	BLUE MOON GROUP	11,999,938	\$ 24,359,874
7200	FL2 CSOP HSI	28,608,200	\$ 78,500,901
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	17,643,200	\$ 117,415,496
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	8,763,900	\$ 68,796,615
7568	FI2CSOPNASDAQ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	381,875,345	\$ 31,695,654
8137	HONBRIDGE	9,968,000	\$ 3,139,920
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-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 HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-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	36,257,420	\$ 3,471,647,965
9626	BILIBILI-W	28,817,826	\$ 2,358,739,058
9633	NONGFU SPRING	102,995,910	\$ 4,619,366,564
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	9,194,132	\$ 90,194,435

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9668	CBHB	15,460,116	\$ 16,233,122
9669	BEISEN HOLDING	170,800	\$ 749,812
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	35,889,994	\$ 579,982,303
9690	TUHU-W	889,900	\$ 16,890,302
9696	TIANQI LITHIUM	13,323,830	\$ 458,339,752
9698	GDS-SW	54,095,539	\$ 381,914,505
9699	SF INTRA-CITY	1,549,600	\$ 14,566,240
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 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
9863	LEAPMOTOR	16,028,760	\$ 371,065,794
9866	NIO-SW	11,933,684	\$ 581,767,095
9868	XPENG-W	110,641,443	\$ 4,149,054,113
9869	HELENS	13,833,997	\$ 47,312,270
9878	HUITONGDA NET	223,100	\$ 6,603,760
9885	YSB	7,942,003	\$ 55,355,761
9886	DINGDANG HEALTH	270,500	\$ 411,160
9888	BIDU-SW	15,532,046	\$ 1,660,375,717
9889	DRCB	0	\$ 0
9890	ZX INC	1,148,800	\$ 37,795,520
9896	MNSO	15,691,476	\$ 543,709,643
9898	WB-SW	76,080	\$ 5,721,216
9899	CLOUD MUSIC	683,300	\$ 59,720,420
9901	NEW ORIENTAL-S	20,181,298	\$ 1,440,944,677

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9922	JIUMAOJIU	85,819,586	\$ 438,538,084
9923	YEAHKA	14,253,125	\$ 190,706,813
9926	AKESO	39,127,247	\$ 1,717,686,143
9930	HORIZON CD	1,127,009	\$ 2,885,143
9955	CLOUDR	5,929,100	\$ 34,625,944
9956	ANE	5,631,500	\$ 21,343,385
9959	LINKLOGIS-W	37,419,199	\$ 45,277,231
9961	TRIP.COM-S	5,294,411	\$ 1,720,683,575
9966	ALPHAMAB-B	37,044,504	\$ 168,552,493
9969	INNOCARE	61,868,889	\$ 325,430,356
9979	GREENTOWN MGMT	3,640,269	\$ 18,383,358
9985	WL DELICIOUS	652,000	\$ 4,753,080
9987	YUM CHINA	1,213,711	\$ 393,727,848
9988	BABA-SW	97,608,780	\$ 7,125,440,940
9992	POP MART	28,691,996	\$ 550,886,323
9993	RADIANCE HLDGS	17,508,888	\$ 44,647,664
9995	REMEGEN	11,519,073	\$ 223,930,779
9996	PEIJIA-B	15,577,111	\$ 78,041,326
9997	KANGJI MEDICAL	4,982,050	\$ 32,283,684
9999	NTES-S	27,518,529	\$ 4,719,427,724
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,549,120
80291	CHINARES BEER-R	14,000	\$ 438,480
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,335,400
80883	CNOOC-R	250,000	\$ 3,632,500
80941	CHINA MOBILE-R	81,000	\$ 5,352,480
80992	LENOVO GROUP-R	266,000	\$ 2,215,780
81024	KUAISHOU-WR	6,400	\$ 286,784
81211	BYD COMPANY-R	9,500	\$ 1,792,460
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	257,600	\$ 3,438,960
82020	ANTA SPORTS-R	1,800	\$ 139,734
82318	PING AN-R	155,500	\$ 5,380,300
82331	LI NING-R	9,500	\$ 200,925
82333	GWMOTOR-R	11,000	\$ 96,140
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-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
83069	CAM HSBIOTECH-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83088	CAM HS TECH-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	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	25,200	\$ 1,864,296
86618	JD HEALTH-R	400	\$ 12,036
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 892,342
89888	BIDU-SWR	9,900	\$ 1,049,400
89988	BABA-SWR	44,300	\$ 3,205,991