

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,867,683	\$ 494,373,327
2	CLP HOLDINGS	23,167,727	\$ 1,811,716,251
3	HK & CHINA GAS	139,847,029	\$ 1,700,539,873
4	WHARF HOLDINGS	25,719,903	\$ 671,289,468
5	HSBC HOLDINGS	107,919,933	\$ 5,746,736,432
6	POWER ASSETS	14,919,503	\$ 725,087,846
8	PCCW	34,952,854	\$ 141,908,587
10	HANG LUNG GROUP	1,282,860	\$ 22,475,707
11	HANG SENG BANK	16,108,742	\$ 2,511,352,878
12	HENDERSON LAND	34,933,741	\$ 1,210,454,126
13	HUTCHMED	5,172,000	\$ 250,324,800
14	HYSAN DEV	4,890,172	\$ 119,320,197
16	SHK PPT	12,009,857	\$ 1,170,961,058
17	NEW WORLD DEV	19,564,613	\$ 624,111,155
19	SWIRE PACIFIC A	7,414,031	\$ 348,830,159
23	BANK OF E ASIA	6,670,570	\$ 83,248,714
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	69,476,484	\$ 3,213,287,385
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
31	CHINA AEROSPACE	684,000	\$ 355,680
34	KOWLOON DEV	245,000	\$ 2,567,600
35	FE CONSORT INTL	2,729,504	\$ 7,642,611
38	FIRST TRACTOR	19,818,000	\$ 79,866,540
41	GREAT EAGLE H	966,942	\$ 20,692,559
45	HK&S HOTELS	954,939	\$ 7,830,500
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	95,000	\$ 1,493,400
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	54,121,137	\$ 2,329,914,948
69	SHANGRI-LA ASIA	12,601,255	\$ 82,916,258
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	33,023,519	\$ 156,861,715
82	CRAZY SPORTS	22,030,000	\$ 6,829,300
83	SINO LAND	27,154,708	\$ 269,917,798
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	58,140,746	\$ 94,188,009
98	XINGFA ALUM	0	\$ 0
101	HANG LUNG PPT	41,131,812	\$ 691,837,078
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,842,939	\$ 13,891,166
116	CHOW SANG SANG	1,180,349	\$ 13,078,267
119	POLY PROPERTY	16,032,964	\$ 34,951,862
120	COSMOPOL INT'L	2,914,000	\$ 3,817,340
123	YUEXIU PROPERTY	13,196,900	\$ 102,935,820
127	CHINESE EST H	465,000	\$ 1,232,250
135	KUNLUN ENERGY	87,212,679	\$ 665,432,741
136	HENG TEN NET	309,051,449	\$ 726,270,905
142	FIRST PACIFIC	5,741,311	\$ 17,338,759
144	CHINA MER PORT	23,380,895	\$ 352,116,279
148	KINGBOARD HLDG	2,580,668	\$ 102,581,553
151	WANT WANT CHINA	249,291,456	\$ 1,934,501,699
152	SHENZHEN INT'L	16,217,378	\$ 138,172,061
165	CHINA EB LTD	3,067,940	\$ 28,409,124
168	TSINGTAO BREW	22,493,460	\$ 1,682,510,808
173	K. WAH INT'L	6,037,147	\$ 18,715,156
175	GEELY AUTO	140,440,556	\$ 2,730,164,409
177	JIANGSU EXPRESS	25,786,590	\$ 217,638,820
178	SA SA INT'L	67,429,329	\$ 107,886,926
179	JOHNSON ELEC H	1,934,040	\$ 30,441,790
182	CONCORD NE	58,362,816	\$ 43,772,112
185	ZENSUN ENT	9,360,128	\$ 44,273,405
189	DONGYUE GROUP	52,963,910	\$ 566,713,837
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	44,581,776	\$ 436,901,405
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	18,277,459	\$ 23,212,373
220	U-PRESID CHINA	21,194,734	\$ 162,775,557
225	POKFULAM	0	\$ 0
241	ALI HEALTH	532,734,705	\$ 3,697,178,853
242	SHUN TAK HOLD	20,074,217	\$ 42,758,082
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	4,782,177	\$ 7,029,800
257	EB ENVIRONMENT	74,817,340	\$ 452,644,907
261	GBA HOLDINGS	0	\$ 0
267	CITIC	60,823,427	\$ 534,637,923
268	KINGDEE INT'L	138,206,325	\$ 3,247,848,638

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
270	GUANGDONG INV	36,855,849	\$ 384,037,947
272	SHUI ON LAND	37,048,266	\$ 42,605,506
285	BYD ELECTRONIC	68,451,147	\$ 1,766,039,593
286	AIDIGONG	88,106,000	\$ 53,744,660
288	WH GROUP	109,018,249	\$ 571,255,625
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	32,045,113	\$ 1,951,547,382
293	CATHAY PAC AIR	209,198,771	\$ 1,378,619,901
297	SINOFERT	29,471,468	\$ 34,481,618
302	CMGE	40,832,294	\$ 131,479,987
303	VTECH HOLDINGS	3,380,997	\$ 210,298,013
305	WULING MOTORS	28,300,000	\$ 43,299,000
308	CHINA TRAVEL HK	68,851,562	\$ 117,047,655
315	SMARTONE TELE	1,945,073	\$ 8,597,223
316	OOIL	300,000	\$ 56,460,000
317	COMEC	272,000	\$ 2,067,200
321	TEXWINCA HOLD	0	\$ 0
322	TINGYI	100,750,732	\$ 1,640,221,917
323	MAANSHAN IRON	17,922,297	\$ 61,652,702
327	PAX GLOBAL	6,241,000	\$ 34,637,550
329	OCI INTL	2,192,000	\$ 6,751,360
330	ESPRIT HOLDINGS	20,022,012	\$ 15,416,949
336	HUABAO INTL	57,041,416	\$ 828,241,360
337	GREENLAND HK	7,595,400	\$ 12,304,548
338	SHANGHAI PECEM	61,204,380	\$ 114,452,191
341	CAFE DE CORAL H	4,773,622	\$ 65,207,677
345	VITASOY INT'L	64,222,310	\$ 987,739,128
347	ANGANG STEEL	47,372,696	\$ 187,122,149
354	CHINASOFT INT'L	23,888,980	\$ 212,611,922
357	MEILAN AIRPORT	13,357,078	\$ 292,520,008
358	JIANGXI COPPER	39,234,971	\$ 547,720,195
363	SHANGHAI IND H	1,241,000	\$ 14,445,240
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	152,166,753	\$ 462,586,929
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	1,100,000	\$ 1,892,000
382	EDVANTAGE GROUP	1,008,000	\$ 4,273,920
384	CHINA GAS HOLD	103,660,434	\$ 1,482,344,206
386	SINOPEC CORP	244,890,587	\$ 1,006,500,313
388	HKEX	10,728,200	\$ 5,158,118,560
390	CHINA RAILWAY	87,518,328	\$ 414,836,875

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
392	BEIJING ENT	3,155,267	\$ 89,451,819
398	ORIENTAL WATCH	330,000	\$ 1,471,800
400	COGOBUY	12,159,795	\$ 30,034,694
405	YUEXIU REIT	0	\$ 0
408	YIP'S CHEMICAL	0	\$ 0
410	SOHO CHINA	52,775,474	\$ 94,995,853
412	CSFG	11,874,000	\$ 8,311,800
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	35,600,000	\$ 6,586,000
425	MINTH GROUP	14,055,483	\$ 523,566,742
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	478,400	\$ 12,127,440
451	GCL NEWENERGY	215,118,947	\$ 44,099,384
460	SIHUAN PHARM	290,787,307	\$ 459,443,945
467	UNITEDENERGY GP	64,514,779	\$ 67,095,370
468	GAPACK	4,224,808	\$ 12,801,168
480	HKR INT'L	0	\$ 0
486	RUSAL	6,457,000	\$ 48,685,780
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	36,368,456	\$ 268,035,521
493	GOME RETAIL	1,215,645,923	\$ 802,326,309
506	CHINA FOODS	719,682	\$ 2,238,211
511	TVB	3,502,500	\$ 17,477,475
512	GRAND PHARMA	18,322,114	\$ 115,429,318
517	COSCO SHIP INTL	742,000	\$ 1,899,520
520	XIABUXIABU	24,738,814	\$ 125,920,563
522	ASM PACIFIC	8,368,740	\$ 689,584,176
525	GUANGSHEN RAIL	8,323,288	\$ 11,902,302
535	GEMDALE PPT	60,293,759	\$ 54,867,321
546	FUFENG GROUP	2,248,000	\$ 6,744,000
547	DIGITAL DOMAIN	22,011,885	\$ 17,169,270
548	SHENZHENEXPRESS	6,107,057	\$ 47,146,480
551	YUE YUEN IND	11,130,200	\$ 149,812,492
552	CHINACOMSERVICE	28,835,943	\$ 114,190,334
558	LK TECH	27,602,513	\$ 395,820,036
563	SH IND URBAN	7,229,986	\$ 5,494,789
564	ZMJ	16,812,969	\$ 138,706,994
570	TRAD CHI MED	131,152,665	\$ 681,993,858
576	ZHEJIANGEXPRESS	76,476,272	\$ 524,627,226
579	JNCEC	31,628,021	\$ 74,642,130
580	SUN.KING TECH	30,604,000	\$ 108,644,200

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
581	CHINA ORIENTAL	29,623,070	\$ 73,168,983
586	CONCH VENTURE	44,733,761	\$ 1,695,409,542
590	LUK FOOK HOLD	1,647,778	\$ 33,697,060
596	INSPUR INT'L	5,267,998	\$ 23,705,991
598	SINOTRANS	21,735,024	\$ 57,380,463
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	20,366,867	\$ 37,475,035
606	SCE CM	2,105,212	\$ 6,357,740
607	FULLSHARE	136,976,805	\$ 17,122,101
622	OSHIDORI	0	\$ 0
631	SANY INT'L	44,313,303	\$ 362,925,952
636	KERRY LOG NET	9,218,118	\$ 180,306,388
639	SHOUGANG RES	31,280,399	\$ 73,508,938
656	FOSUN INTL	36,586,103	\$ 323,055,289
658	C TRANSMISSION	38,863,222	\$ 214,913,618
659	NWS HOLDINGS	14,073,073	\$ 110,192,162
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	133,138,679	\$ 251,632,103
667	CHINA EAST EDU	28,521,675	\$ 132,911,006
669	TECHTRONIC IND	26,525,962	\$ 3,581,004,870
670	CHINA EAST AIR	76,052,680	\$ 245,650,156
683	KERRY PPT	4,184,556	\$ 91,223,321
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	88,469,389	\$ 2,074,607,172
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	143,528,218	\$ 773,617,095
696	TRAVELSKY TECH	42,848,496	\$ 632,443,801
697	SHOUCHENG	27,155,962	\$ 40,190,824
698	TONGDA GROUP	71,583,886	\$ 17,251,717
700	TENCENT	35,763,470	\$ 16,980,495,556
708	EVERG VEHICLE	128,554,451	\$ 506,504,537
709	GIORDANO INT'L	925,895	\$ 1,518,468
710	BOE VARITRONIX	12,442,812	\$ 125,672,401
716	SINGAMAS CONT	8,400,000	\$ 9,576,000
728	CHINA TELECOM	55,155,857	\$ 161,055,102
732	TRULY INT'L	18,433,514	\$ 63,595,623
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	12,376,944	\$ 66,092,881
746	L & M CHEMICAL	292,000	\$ 2,300,960
750	SFSY ENERGY	21,543,062	\$ 33,391,746
751	SKYWORTH GROUP	92,918,461	\$ 513,839,089

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753	AIR CHINA	104,902,272	\$ 643,050,927
754	HOPSON DEV HOLD	48,225,235	\$ 828,509,537
762	CHINA UNICOM	6,788,000	\$ 27,423,520
763	ZTE	7,767,189	\$ 176,703,550
769	CHINA RAREEARTH	9,374,000	\$ 8,155,380
772	CHINA LIT	48,739,053	\$ 2,607,539,336
775	CKLIFE SCIENCES	32,920,054	\$ 24,360,840
776	IMPERIUM TEC GP	0	\$ 0
777	NETDRAGON	1,909,500	\$ 36,662,400
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	43,929,343	\$ 717,805,465
788	CHINA TOWER	1,451,915,748	\$ 1,364,800,803
798	CEOVU	0	\$ 0
799	IGG	32,313,519	\$ 160,598,189
806	VALUE PARTNERS	33,352,971	\$ 133,745,414
807	SIICENVIRONMENT	3,918,200	\$ 5,681,390
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,468,000	\$ 14,832,680
813	SHIMAO GROUP	300,104,989	\$ 1,848,646,732
817	CHINA JINMAO	106,955,434	\$ 311,240,313
818	HI SUN TECH	20,565,001	\$ 21,798,901
819	TIANNENG POWER	134,524,900	\$ 1,169,021,381
823	LINK REIT	16,778,883	\$ 1,155,226,095
826	TIANGONG INT'L	25,576,000	\$ 111,767,120
832	CENTRAL CHINA	25,943,061	\$ 23,608,186
836	CHINA RES POWER	68,098,535	\$ 1,450,498,796
839	CHINA EDU GROUP	67,409,759	\$ 752,292,910
853	MICROPORT	81,576,178	\$ 2,288,211,793
855	CHINA WATER	56,664,082	\$ 557,007,926
856	VSTECS	3,915,312	\$ 27,877,021
857	PETROCHINA	350,611,807	\$ 1,367,386,047
860	APOLLO FMG	125,785,999	\$ 57,232,630
861	DC HOLDINGS	18,978,118	\$ 89,386,936
863	BC TECH GROUP	6,605,659	\$ 66,056,590
867	CMS	38,922,779	\$ 563,601,840
868	XINYI GLASS	51,723,758	\$ 1,130,164,112
873	SHIMAO SERVICES	103,328,290	\$ 684,033,280
874	BAIYUNSHAN PH	4,055,576	\$ 87,397,663
880	SJM HOLDINGS	160,412,549	\$ 875,852,518
881	ZHONGSHENG HLDG	224,969,035	\$ 14,184,297,657
883	CNOOC	68,180,680	\$ 632,716,710

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884	CIFI HOLD GP	102,034,756	\$ 561,191,158
902	HUANENG POWER	228,828,810	\$ 1,038,882,797
906	COFCO PACKAGING	2,732,527	\$ 12,296,372
909	MING YUAN CLOUD	112,614,000	\$ 2,078,854,440
914	CONCH CEMENT	33,936,541	\$ 1,437,212,511
916	CHINA LONGYUAN	128,781,875	\$ 2,168,686,775
921	HISENSE HA	2,031,821	\$ 22,350,031
934	SINOPEC KANTONS	16,250,897	\$ 51,515,343
939	CCB	793,823,328	\$ 4,683,557,635
941	CHINA MOBILE	23,613,634	\$ 1,210,198,743
950	LEE'S PHARM	1,853,502	\$ 5,745,856
951	CHAOWEI POWER	20,046,000	\$ 44,502,120
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	60,846,236	\$ 319,442,739
960	LONGFOR GROUP	59,851,507	\$ 2,696,310,390
966	CHINA TAIPING	29,951,247	\$ 352,825,690
968	XINYI SOLAR	330,901,742	\$ 4,156,125,880
973	L'OCCITANE	0	\$ 0
975	MONGOL MINING	1,470,401	\$ 2,352,642
978	CHI MER LAND	1,602,000	\$ 1,313,640
981	SMIC	12,912,816	\$ 252,058,168
990	THEME INT'L	27,100,000	\$ 21,680,000
991	DATANG POWER	42,221,087	\$ 65,864,896
992	LENOVO GROUP	1,031,251,022	\$ 8,858,446,279
995	ANHUIEXPRESSWAY	9,460,534	\$ 63,480,183
998	CITIC BANK	235,889,573	\$ 882,227,003
1003	HUANXI MEDIA	7,495,012	\$ 11,542,318
1024	KUAISHOU-W	55,825,606	\$ 4,932,192,290
1030	SEAZEN	46,516,748	\$ 279,565,655
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	22,324,000	\$ 15,180,320
1038	CKI HOLDINGS	3,556,155	\$ 174,429,403
1044	HENGAN INT'L	53,873,138	\$ 2,160,312,834
1052	YUEXIUTRANSPORT	8,412,000	\$ 40,377,600
1055	CHINA SOUTH AIR	171,213,543	\$ 898,871,101
1060	ALI PICTURES	542,045,084	\$ 466,158,772
1061	ESSEX BIO-TECH	2,032,891	\$ 10,428,731
1066	WEIGAO GROUP	113,368,691	\$ 1,126,884,789
1068	YURUN FOOD	19,433,000	\$ 18,072,690
1070	TCL ELECTRONICS	22,885,295	\$ 97,720,210
1071	HUADIAN POWER	146,397,681	\$ 447,976,904

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1072	DONGFANG ELEC	25,007,904	\$ 281,088,841
1083	TG SMART ENERGY	31,131,369	\$ 187,722,155
1086	GOODBABY INTL	10,898,235	\$ 12,968,900
1088	CHINA SHENHUA	52,248,311	\$ 1,105,051,778
1091	SOUTH MANGANESE	37,894,413	\$ 37,515,469
1093	CSPC PHARMA	159,838,087	\$ 1,577,601,919
1098	ROAD KING INFRA	563,151	\$ 4,296,842
1099	SINOPHARM	43,825,041	\$ 816,022,263
1108	LUOYANG GLASS	8,823,050	\$ 135,698,509
1109	CHINA RES LAND	68,391,898	\$ 2,615,990,099
1112	H&H INTL HLDG	7,197,395	\$ 94,141,927
1113	CK ASSET	18,571,245	\$ 989,847,359
1114	BRILLIANCE CHI	82,541,694	\$ 602,554,366
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	362,355,672	\$ 514,545,054
1119	IDREAMSKY	131,299,182	\$ 672,251,812
1121	GOLDENSOLAR	21,128,000	\$ 203,040,080
1122	QINGLING MOTORS	2,197,751	\$ 3,472,447
1128	WYNN MACAU	123,302,461	\$ 928,467,531
1133	HARBIN ELECTRIC	16,531,061	\$ 43,146,069
1137	HK TECH VENTURE	39,665,628	\$ 307,408,617
1138	COSCO SHIP ENGY	70,042,454	\$ 217,131,607
1140	WEALTHKING INV	0	\$ 0
1141	CMBC CAPITAL	10,378,464	\$ 29,474,838
1157	ZOOMLION	104,876,327	\$ 608,282,697
1167	JACOBIO-B	2,619,202	\$ 32,006,648
1171	YANKUANG ENERGY	192,256,483	\$ 3,641,337,788
1176	ZHUGUANG HOLD	13,372,000	\$ 21,261,480
1177	SINO BIOPHARM	249,286,328	\$ 1,515,660,874
1179	HUAZHU-S	0	\$ 0
1183	MECOM POWER	3,747,000	\$ 13,751,490
1186	CHINA RAIL CONS	1,664,541	\$ 9,454,593
1193	CHINA RES GAS	17,447,466	\$ 717,090,853
1196	REALORD GROUP	13,490,343	\$ 133,149,685
1198	ROYALE HOME	0	\$ 0
1199	COSCO SHIP PORT	9,674,415	\$ 64,334,860
1208	MMG	132,786,386	\$ 389,064,111
1209	CHINA RES MIXC	17,955,589	\$ 746,952,502
1211	BYD COMPANY	30,971,808	\$ 8,077,447,526
1212	LIFESTYLE INT'L	7,369,523	\$ 32,204,816
1216	ZYBANK	0	\$ 0

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1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	22,009,355	\$ 95,960,788
1234	CHINA LILANG	3,278,495	\$ 14,786,012
1238	POWERLONG	36,220,884	\$ 165,529,440
1250	BE CLEAN ENERGY	304,501,436	\$ 30,754,645
1252	CHINA TIANRUI	1,677,000	\$ 10,665,720
1257	CEB GREENTECH	26,910,807	\$ 74,542,935
1258	CHINFMINING	29,479,500	\$ 101,409,480
1268	MEIDONG AUTO	36,710,132	\$ 1,336,248,805
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	6,174,000	\$ 3,210,480
1282	GLORY SUN FIN	92,320,000	\$ 18,279,360
1288	ABC	378,957,450	\$ 1,117,924,478
1299	AIA	63,934,949	\$ 5,677,423,471
1302	LIFETECH SCI	124,886,709	\$ 435,854,614
1308	SITC	60,733,249	\$ 1,867,547,407
1310	HKBN	15,225,544	\$ 147,992,288
1313	CHINARES CEMENT	108,997,482	\$ 740,092,903
1316	NEXTEER	44,226,352	\$ 461,723,115
1317	MAPLELEAF EDU	215,092,599	\$ 120,451,855
1323	HUASHENG INTL	16,214,000	\$ 2,221,318
1330	DYNAGREEN ENV	1,998,728	\$ 8,034,887
1332	TOUYUN BIOTECH	0	\$ 0
1333	CHINA ZHONGWANG	57,664,323	\$ 96,876,063
1336	NCI	16,879,074	\$ 396,658,239
1337	RAZER	113,617,178	\$ 265,864,197
1339	PICC GROUP	100,180,001	\$ 252,453,603
1347	HUA HONG SEMI	24,185,784	\$ 995,245,012
1349	FUDANZHANGJIANG	5,816,000	\$ 23,147,680
1359	CHINA CINDA	205,982,088	\$ 296,614,207
1361	361 DEGREES	18,995,508	\$ 74,652,346
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	104,455,459	\$ 1,443,574,443
1375	CC SECURITIES	1,934,000	\$ 2,959,020
1378	CHINAHONGQIAO	217,586,292	\$ 2,010,497,338
1381	CANVEST ENV	6,355,658	\$ 24,405,727
1382	PACIFICTEXTILES	17,149,992	\$ 70,657,967
1385	SHANGHAI FUDAN	11,520,000	\$ 254,592,000
1387	CHINA DILI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1398	ICBC	960,114,809	\$ 4,512,539,602
1415	COWELL	8,132,827	\$ 80,677,644
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	2,733,000	\$ 1,421,160
1448	FU SHOU YUAN	16,296,960	\$ 102,670,848
1456	GUOLIAN SEC	835,500	\$ 3,701,265
1458	ZHOU HEI YA	110,359,702	\$ 618,014,331
1468	KINGKEY FIN INT	8,850,000	\$ 5,575,500
1475	NISSIN FOODS	7,130,632	\$ 43,211,630
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	7,004,352	\$ 103,244,148
1478	Q TECH	16,426,953	\$ 158,191,557
1503	CMC REIT	0	\$ 0
1508	CHINA RE	22,336,530	\$ 17,199,128
1513	LIVZON PHARMA	6,001,095	\$ 174,031,755
1515	CR MEDICAL	20,689,957	\$ 98,070,396
1516	SUNAC SERVICES	54,090,506	\$ 492,223,605
1521	FRONTAGE	18,839,081	\$ 73,849,198
1528	RS MACALLINE	2,826,948	\$ 11,251,253
1530	3SBIO	120,865,804	\$ 796,505,648
1548	GENSCRIPT BIO	34,660,974	\$ 1,083,155,438
1551	GRCB	0	\$ 0
1558	HEC PHARM	28,733,031	\$ 228,714,927
1563	IA FIN LEASING	0	\$ 0
1566	CA CULTURAL	3,977,000	\$ 1,292,525
1568	SUNDART HLDGS	0	\$ 0
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	73,993,956	\$ 2,500,995,713
1585	YADEA	44,325,204	\$ 565,589,603
1589	CNLP	48,901,428	\$ 212,232,198
1600	TIAN LUN GAS	2,748,940	\$ 25,042,843
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	20,836,785	\$ 26,462,717
1610	COFCO JOYCOME	97,823,342	\$ 321,838,795
1618	MCC	33,521,961	\$ 75,759,632
1622	REDCO GROUP	48,597,740	\$ 131,213,898
1628	YUZHOU GROUP	116,933,274	\$ 81,853,292
1638	KAISA GROUP	86,345,080	\$ 83,754,728
1658	PSBC	1,013,835,414	\$ 6,518,961,712
1660	ZHAOBANGJI PPT	1,352,000	\$ 588,120

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1666	TONG REN TANG	6,235,955	\$ 47,580,337
1668	CHINASOUTHCITY	54,511,966	\$ 36,523,017
1672	ASCLETIS-B	15,982,000	\$ 79,750,180
1675	ASIAINFO TECH	2,305,200	\$ 33,056,568
1680	MACAU LEGEND	5,943,000	\$ 3,684,660
1681	CONSUN PHARMA	577,000	\$ 2,319,540
1686	SUNEVISION	11,458,256	\$ 81,811,948
1691	JS GLOBAL LIFE	54,553,948	\$ 739,751,535
1696	SISRAM MED	2,740,704	\$ 24,940,406
1709	DL HOLDINGS GP	874,000	\$ 2,272,400
1717	AUSNUTRIA	18,598,096	\$ 181,889,379
1725	HK AERO TECH	498,800	\$ 12,145,780
1755	S-ENJOY SERVICE	10,387,017	\$ 152,481,410
1760	INTRON TECH	1,539,000	\$ 7,556,490
1763	CIRC	1,029,200	\$ 27,222,340
1765	HOPE EDU	584,672,000	\$ 707,453,120
1766	CRRC	47,127,218	\$ 168,244,168
1769	SCHOLAR EDU	3,887,000	\$ 4,197,960
1772	GANFENGLITHIUM	20,675,617	\$ 2,404,574,257
1773	TIANLI EDU	67,466,996	\$ 128,861,962
1776	GF SEC	18,818,562	\$ 274,374,634
1777	FANTASIA	37,016,908	\$ 11,660,326
1778	COLOUR LIFE	11,279,549	\$ 10,941,163
1787	SD GOLD	58,615,336	\$ 822,959,317
1788	GUOTAI JUNAN I	51,820,441	\$ 59,075,303
1789	AK MEDICAL	58,704,512	\$ 367,490,245
1797	KOOLEARN	47,060,036	\$ 217,417,366
1798	DATANG RENEW	210,682,659	\$ 669,970,856
1799	XINTE ENERGY	33,072,515	\$ 525,852,989
1800	CHINA COMM CONS	7,932,034	\$ 36,566,677
1801	INNOVENT BIO	49,278,728	\$ 2,059,850,830
1810	XIAOMI-W	380,993,775	\$ 7,208,402,223
1811	CGN NEW ENERGY	101,579,035	\$ 639,947,921
1812	CHENMING PAPER	28,203,130	\$ 110,274,238
1813	KWG GROUP	56,938,991	\$ 288,111,294
1816	CGN POWER	104,330,200	\$ 238,916,158
1817	MULSANNE GROUP	863,500	\$ 4,144,800
1818	ZHAOJIN MINING	45,730,881	\$ 316,915,005
1821	ESR	36,141,565	\$ 930,645,299
1830	PERFECT MEDICAL	8,542,000	\$ 43,564,200
1833	PA GOODDOCTOR	139,567,792	\$ 3,859,049,449

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1836	STELLA HOLDINGS	970,000	\$ 8,254,700
1848	CALC	1,325,081	\$ 7,234,942
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	6,954,950	\$ 97,647,498
1860	MOBVISTA	21,509,000	\$ 149,057,370
1862	JINGRUI HLDGS	8,091,000	\$ 17,072,010
1866	CHINA XLX FERT	2,720,967	\$ 15,917,657
1873	VIVA BIOTECH	72,869,190	\$ 335,198,274
1876	BUD APAC	146,552,656	\$ 3,092,261,042
1877	JUNSHI BIO	10,683,229	\$ 547,515,486
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,318,161	\$ 116,999,542
1883	CITIC TELECOM	5,736,487	\$ 15,488,515
1888	KB LAMINATES	28,093,016	\$ 394,425,945
1890	CHINA KEPEI	8,524,000	\$ 25,486,760
1896	MAOYAN ENT	13,428,800	\$ 145,836,768
1898	CHINA COAL	127,723,709	\$ 625,846,174
1899	XINGDA INT'L	2,358,788	\$ 4,080,703
1902	YINCHENG INTL	4,352,000	\$ 12,881,920
1905	HAITONG UT	1,338,929	\$ 1,285,372
1907	CHINA RISUN GP	17,304,000	\$ 83,751,360
1908	C&D INTL GROUP	8,259,994	\$ 130,342,705
1909	FIRE ROCK	29,250,000	\$ 22,815,000
1910	SAMSONITE	39,135,331	\$ 667,648,747
1911	CR HOLDINGS	5,693,163	\$ 89,154,933
1913	PRADA	3,395,578	\$ 172,665,141
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	159,186,132	\$ 1,821,089,350
1919	COSCO SHIP HOLD	332,348,648	\$ 4,712,703,829
1928	SANDS CHINA LTD	103,995,927	\$ 2,261,911,412
1929	CHOW TAI FOOK	66,128,508	\$ 929,766,822
1931	IVD MEDICAL	0	\$ 0
1951	JXR	127,932,308	\$ 1,114,290,403
1952	EVEREST MED-B	2,673,409	\$ 83,945,043
1958	BAIC MOTOR	51,712,195	\$ 168,581,756
1963	BCQ	913,809	\$ 4,294,902
1966	CHINA SCE GROUP	26,718,456	\$ 50,230,697
1967	CONFIDENCE IN	50,000	\$ 1,310,000
1970	IMAX CHINA	2,068,393	\$ 24,241,566
1972	SWIREPROPERTIES	14,293,866	\$ 293,024,253
1981	CATHAY EDU	8,789,000	\$ 17,929,560

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1988	MINSHENG BANK	921,764,087	\$ 3,004,950,924
1992	FOSUN TOURISM	5,991,006	\$ 66,979,447
1995	CIFI ES SERVICE	54,671,295	\$ 817,882,573
1996	RSUN PPT	17,572,840	\$ 44,810,742
1997	WHARF REIC	57,322,482	\$ 2,252,773,543
1999	MAN WAH HLDGS	57,896,241	\$ 774,651,705
2001	NEW HIGHER EDU	19,116,280	\$ 61,363,259
2005	SSY GROUP	66,807,332	\$ 252,531,715
2006	JINJIANGCAPITAL	7,034,080	\$ 20,539,514
2007	COUNTRY GARDEN	523,936,135	\$ 3,541,808,273
2009	BBMG	38,144,706	\$ 49,206,671
2013	WEIMOB INC	319,476,528	\$ 2,306,620,532
2015	LI AUTO-W	314,000	\$ 35,921,600
2016	CZBANK	0	\$ 0
2018	AAC TECH	84,804,308	\$ 2,234,593,516
2019	DEXIN CHINA	15,600,889	\$ 42,746,436
2020	ANTA SPORTS	69,563,569	\$ 8,556,318,987
2038	FIH	74,581,938	\$ 93,227,423
2039	CIMC	17,176,246	\$ 249,742,617
2048	E-HOUSE ENT	60,797,948	\$ 121,595,896
2057	ZTO EXPRESS-SW	143,350	\$ 33,085,180
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	16,253,379	\$ 152,781,763
2098	ZALL SMARTCOM	2,517,000	\$ 1,195,575
2099	CHINAGOLDINTL	2,156,400	\$ 48,626,820
2101	FULU HOLDINGS	920,500	\$ 6,590,780
2103	SINIC HOLDINGS	2,835,000	\$ 1,417,500
2117	DATANG GROUP	1,813,000	\$ 9,246,300
2126	JW THERAP-B	20,447,083	\$ 230,643,096
2127	HUISEN INTL	11,306,000	\$ 20,689,980
2128	CHINA LESSO	26,918,462	\$ 415,082,684
2131	NETJOY	19,391,009	\$ 49,059,253
2138	EC HEALTHCARE	4,216,000	\$ 40,052,000
2139	BANK OF GANSU	0	\$ 0
2142	HBM HOLDINGS-B	4,068,000	\$ 26,157,240
2148	VESYNC	15,559,000	\$ 126,494,670
2156	C&D PROPERTY	0	\$ 0
2158	YIDU TECH	16,631,007	\$ 335,114,791
2160	CARDIOFLOW-B	15,914,696	\$ 65,250,254
2162	KEYMED BIO-B	656,000	\$ 17,679,200
2163	BROAD HOMES	4,030,495	\$ 47,479,231

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2168	KAISA PROSPER	1,530,096	\$ 19,003,792
2171	CARSGEN-B	683,000	\$ 14,343,000
2186	LUYE PHARMA	114,184,936	\$ 423,626,113
2190	ZYLOXTB-B	372,500	\$ 9,182,125
2196	FOSUN PHARMA	17,453,651	\$ 637,058,262
2198	CHINA SANJIANG	15,813,200	\$ 42,695,640
2202	CHINA VANKE	53,691,377	\$ 1,148,995,468
2208	GOLDWIND	68,079,187	\$ 931,323,278
2219	CHAOJU EYE CARE	0	\$ 0
2231	JY GRANDMARK	0	\$ 0
2232	CRYSTAL INTL	0	\$ 0
2233	WESTCHINACEMENT	31,928,532	\$ 44,380,659
2238	GAC GROUP	101,621,330	\$ 831,262,479
2269	WUXI BIO	46,644,349	\$ 4,179,333,670
2282	MGM CHINA	73,361,102	\$ 402,752,450
2313	SHENZHOU INTL	21,720,967	\$ 3,436,256,979
2314	LEE & MAN PAPER	32,548,729	\$ 180,319,959
2318	PING AN	456,039,040	\$ 30,075,774,688
2319	MENGNU DAIRY	46,250,237	\$ 2,215,386,352
2322	HK CHAOSHANG GP	2,800,000	\$ 2,548,000
2328	PICC P&C	82,239,666	\$ 593,770,389
2331	LI NING	48,468,371	\$ 3,952,595,655
2333	GREATWALL MOTOR	116,662,060	\$ 2,910,718,397
2337	UNITED STRENGTH	501,000	\$ 6,593,160
2338	WEICHAJ POWER	71,198,693	\$ 1,093,611,924
2342	COMBA	76,550,109	\$ 142,383,203
2343	PACIFIC BASIN	420,853,924	\$ 1,380,400,871
2356	DAHSHING BANKING	1,064,681	\$ 7,889,286
2357	AVICHINA	86,236,116	\$ 415,658,079
2359	WUXI APPTEC	14,186,774	\$ 1,716,599,654
2362	JINCHUAN INTL	105,961,200	\$ 145,166,844
2378	PRU	0	\$ 0
2380	CHINA POWER	253,760,212	\$ 1,141,920,954
2382	SUNNY OPTICAL	28,286,621	\$ 5,917,561,113
2386	SINOPEC SEG	13,118,296	\$ 50,111,891
2388	BOC HONG KONG	82,765,612	\$ 2,478,830,079
2400	XD INC	29,600,448	\$ 1,075,976,285
2500	VENUS MEDTECH-B	29,279,266	\$ 871,058,164
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	6,481,500	\$ 24,240,810
2588	BOC AVIATION	10,016,065	\$ 667,570,732

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2599	SHINSUN HOLD GP	23,062,000	\$ 27,674,400
2600	CHALCO	354,999,123	\$ 1,661,395,896
2601	CPIC	27,212,373	\$ 678,948,706
2607	SH PHARMA	15,875,405	\$ 252,418,940
2611	GTJA	3,310,700	\$ 40,721,610
2616	CSTONE PHARMA-B	32,069,706	\$ 239,560,704
2618	JD LOGISTICS	37,220,651	\$ 995,652,414
2628	CHINA LIFE	110,392,164	\$ 1,556,529,512
2638	HKELECTRIC-SS	61,280,439	\$ 477,987,424
2666	UNI MEDICAL	23,713,989	\$ 135,169,737
2669	CHINA OVS PPT	42,829,584	\$ 383,324,777
2678	TEXHONG TEXTILE	4,403,000	\$ 48,609,120
2688	ENN ENERGY	23,703,090	\$ 3,124,067,262
2689	ND PAPER	46,336,590	\$ 391,080,820
2696	HENLIUS	1,695,399	\$ 42,639,285
2727	SH ELECTRIC	75,601,556	\$ 164,811,392
2768	JIAYUAN INTL	35,510,757	\$ 97,654,582
2772	ZHONGLIANG HLDG	31,207,863	\$ 118,277,801
2777	R&F PROPERTIES	265,410,987	\$ 995,291,201
2778	CHAMPION REIT	7,581,088	\$ 30,779,217
2798	PER ENERGY	14,120,000	\$ 24,145,200
2799	CHINA HUARONG	122,846,168	\$ 52,823,852
2800	TRACKER FUND	22,022,000	\$ 551,871,320
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	\$ 467,322,580
2823	ISHARES A50	43,615,700	\$ 792,497,269

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,703,400	\$ 240,602,600
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	21,528,796	\$ 29,494,451
2866	COSCO SHIP DEV	63,534,300	\$ 94,666,107
2869	GREENTOWN SER	85,726,784	\$ 738,964,878
2877	SHINEWAY PHARM	2,174,000	\$ 14,478,840
2878	SOLOMON SYSTECH	26,680,000	\$ 21,610,800
2883	CHINA OILFIELD	70,989,190	\$ 523,900,222
2888	STANCHART	678,400	\$ 36,226,560
2899	ZIJIN MINING	173,653,928	\$ 1,906,720,129
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 TW CAPPED	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

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3033	CSOP HS TECH	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
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	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	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

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
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 NEWWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWWECON	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	8,242,425	\$ 493,556,409
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	CSOP CTPBBOND	0	\$ 0
3300	CHINA GLASS	25,712,000	\$ 47,824,320
3301	RONSHINECHINA	25,104,525	\$ 87,112,702
3306	JNBY	2,553,000	\$ 31,504,020
3308	GOLDEN EAGLE	809,000	\$ 5,137,150
3309	C-MER EYE	20,004,214	\$ 114,424,104
3311	CHINA STATE CON	33,831,133	\$ 322,072,386
3316	BINJIANG SER	124,000	\$ 2,914,000
3318	CHINA BOTON	5,605,146	\$ 22,700,841

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3319	A-LIVING	87,695,816	\$ 1,375,070,395
3320	CHINARES PHARMA	31,523,546	\$ 126,094,184
3323	CNBM	87,322,165	\$ 937,840,052
3328	BANKCOMM	103,680,966	\$ 544,325,072
3331	VINDA INT'L	37,823,311	\$ 748,145,092
3333	EVERGRANDE	277,882,183	\$ 497,409,108
3336	JU TENG INTL	1,981,424	\$ 3,071,207
3339	LONKING	44,738,476	\$ 106,924,958
3347	TIGERMED	9,965,607	\$ 955,203,431
3360	FE HORIZON	143,912,010	\$ 972,845,188
3377	SINO-OCEAN GP	120,621,867	\$ 246,068,609
3380	LOGAN GROUP	60,812,043	\$ 405,616,327
3383	AGILE GROUP	153,452,192	\$ 646,033,728
3393	WASION HOLDINGS	2,572,000	\$ 8,616,200
3396	LEGENDHOLDING	5,306,293	\$ 62,720,383
3600	MODERN DENTAL	4,636,000	\$ 22,994,560
3606	FUYAO GLASS	17,154,633	\$ 779,678,070
3613	TONGRENTANGCM	4,532,088	\$ 54,566,340
3618	CQRC BANK	27,738,546	\$ 81,273,940
3633	ZHONGYU GAS	1,310,000	\$ 10,584,800
3662	AOYUAN HEALTHY	17,370,731	\$ 45,163,901
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	24,337,953	\$ 248,247,121
3690	MEITUAN-W	57,675,482	\$ 13,726,764,716
3692	HANSOH PHARMA	29,957,646	\$ 560,807,133
3700	INKE	6,065,983	\$ 10,433,491
3709	EEKA FASHION	1,381,000	\$ 15,605,300
3738	VOBILE GROUP	96,382,344	\$ 602,389,650
3759	PHARMARON	6,593,104	\$ 742,383,510
3799	DALI FOODS	69,585,856	\$ 330,532,816
3800	GCL-POLY ENERGY	1,299,142,522	\$ 3,208,882,029
3808	SINOTRUK	23,458,210	\$ 297,919,267
3813	POU SHENG INT'L	24,841,250	\$ 31,796,800
3818	CHINA DONGXIANG	111,922,203	\$ 77,226,320
3836	HARMONY AUTO	10,169,000	\$ 48,099,370
3866	BQD	0	\$ 0
3868	XINYI ENERGY	73,576,172	\$ 309,755,684
3877	CSSC SHIPPING	7,740,000	\$ 9,365,400
3883	CHINA AOYUAN	119,642,231	\$ 196,213,259
3888	KINGSOFT	62,603,585	\$ 2,360,155,155
3898	TIMES ELECTRIC	23,011,884	\$ 928,529,519

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3899	CIMC ENRIC	78,864,402	\$ 794,953,172
3900	GREENTOWN CHINA	53,407,542	\$ 715,661,063
3908	CICC	36,518,134	\$ 790,617,601
3913	KWG LIVING	25,384,439	\$ 96,460,868
3918	NAGACORP	43,203,559	\$ 291,624,023
3933	UNITED LAB	14,104,815	\$ 67,985,208
3958	DFZQ	17,339,760	\$ 116,176,392
3968	CM BANK	234,401,336	\$ 16,068,211,583
3969	CHINA CRSC	46,230,571	\$ 135,455,573
3983	CHINA BLUECHEM	11,778,910	\$ 28,622,751
3988	BANK OF CHINA	499,816,738	\$ 1,504,448,381
3990	MIDEA REAL EST	6,290,999	\$ 82,034,627
3993	CMOC	213,103,879	\$ 916,346,680
3996	CH ENERGY ENG	56,992,000	\$ 74,659,520
3998	BOSIDENG	438,256,607	\$ 1,880,120,844
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	65,506,985	\$ 1,408,400,178
6049	POLY PPT SER	9,133,221	\$ 563,063,075
6055	CTIHK	6,018,000	\$ 93,399,360
6060	ZA ONLINE	80,127,835	\$ 2,307,681,648
6066	CSC	46,476,316	\$ 423,864,002
6068	WISDOM EDU INTL	18,244,914	\$ 10,217,152
6069	SHENGYE CAPITAL	7,258,500	\$ 56,616,300
6078	HYGEIA HEALTH	25,390,582	\$ 1,060,056,799
6088	FIT HON TENG	49,476,547	\$ 75,204,351
6093	HEVOL SERVICES	0	\$ 0
6098	CG SERVICES	47,630,903	\$ 2,312,480,341
6099	CMSC	9,255,998	\$ 108,480,297
6100	TONGDAO LIEPIN	362,800	\$ 7,009,296
6110	TOPSPORTS	71,130,510	\$ 555,529,283
6111	DAFA PPT	3,900,000	\$ 16,965,000
6118	AUSTAR	767,000	\$ 1,802,450
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	1,274,301	\$ 78,751,802
6138	HARBIN BANK	0	\$ 0
6158	ZHENRO PPT	58,443,942	\$ 222,671,419

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6160	BEIGENE	4,213,865	\$ 624,073,407
6169	YUHUA EDU	132,369,647	\$ 320,334,546
6178	EB SECURITIES	6,566,406	\$ 40,711,717
6185	CANSINOBI0-B	11,724,546	\$ 1,723,508,262
6186	CHINA FEIHE	109,595,754	\$ 1,284,462,237
6196	BANKOFZHENGZHOU	438,900	\$ 768,075
6198	QINGDAO PORT	1,852,774	\$ 8,152,206
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	302,500	\$ 2,601,500
6601	CHEERWIN GP	5,603,500	\$ 15,073,415
6606	NH HEALTH-B	10,076,303	\$ 288,686,081
6608	BAIRONG-W	880,500	\$ 8,672,925
6618	JD HEALTH	56,887,654	\$ 4,027,645,903
6666	EVERG SERVICES	142,364,674	\$ 397,197,440
6668	E-STAR CM	570,000	\$ 1,960,800
6677	SINO-OCEAN SERV	735,983	\$ 3,348,723
6690	HAIER SMARTHOME	85,716,657	\$ 2,802,934,684
6806	SWHY	11,445,600	\$ 23,234,568
6808	SUNART RETAIL	174,307,381	\$ 542,095,955
6818	CEB BANK	18,026,848	\$ 54,080,544
6823	HKT-SS	29,927,721	\$ 318,430,951
6826	HAOHAI BIOTEC	2,319,243	\$ 119,556,977
6830	HUAZHONG IN-V	10,292,000	\$ 31,287,680
6837	HAITONG SEC	39,163,678	\$ 285,503,213
6855	ASCENTAGE-B	8,611,640	\$ 221,319,148
6862	HAIDILAO	199,856,461	\$ 3,849,235,439
6865	FLAT GLASS	77,430,755	\$ 2,706,204,887
6868	TENFU	0	\$ 0
6869	YOFC	3,517,956	\$ 43,270,859
6878	DIFFER GROUP	169,362,004	\$ 330,255,908
6881	CGS	41,934,973	\$ 197,513,723
6886	HTSC	23,584,849	\$ 334,433,159
6889	DYNAM JAPAN	0	\$ 0
6900	SUNKWAN PPT	3,500,000	\$ 7,910,000
6908	HG SEMI	513,000	\$ 3,011,310
6958	ZHENRO SERVICES	3,215,000	\$ 13,631,600
6968	GANGLONG CHINA	7,082,000	\$ 32,152,280
6969	SMOORE INTL	99,699,483	\$ 3,649,001,078
6978	IMMUNOTECH-B	2,503,207	\$ 22,503,831
6988	JOY SPREADER	16,067,000	\$ 38,400,130
6989	EXCELLENCE CM	1,987,000	\$ 9,895,260

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6993	BLUE MOON GROUP	66,121,520	\$ 466,817,931
6996	ANTENGENE-B	6,782,555	\$ 56,091,730
6998	GENOR-B	4,848,156	\$ 31,997,830
6999	LEADING HLDGS	332,000	\$ 1,822,680
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
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	62,912,000	\$ 93,738,880
8075	MEDIA ASIA	0	\$ 0
8083	CHINA YOUZAN	846,769,663	\$ 300,603,230
8137	HONBRIDGE	11,430,000	\$ 3,943,350
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9047	F SSIFIRONORE-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMGAME-U	0	\$ 0
9096	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 NEWECOM-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	25,005,319	\$ 7,656,628,678
9626	BILIBILI-SW	4,288,986	\$ 1,324,438,877
9633	NONGFU SPRING	68,198,692	\$ 3,157,599,440
9666	JINKE SERVICES	20,035,300	\$ 836,473,775
9668	CBHB	62,758,024	\$ 139,322,813
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB-SB	117,750	\$ 48,042,000
9698	GDS-SW	6,898,266	\$ 300,419,484
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNG FANG-U	0	\$ 0
9817	PP CGOVT BOND-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	939,000	\$ 4,460,250
9868	XPENG-W	2,910,500	\$ 508,173,300
9888	BIDU-SW	14,270,861	\$ 2,279,056,502
9898	WB-SW	0	\$ 0
9901	NEW ORIENTAL-S	9,005,560	\$ 119,053,503
9909	POWERLONG CM	3,553,650	\$ 57,640,203
9911	NEWBORNTOWN	12,454,000	\$ 53,303,120
9922	JIUMAOJIU	132,353,941	\$ 2,414,135,884
9923	YEAHKA	15,032,721	\$ 371,308,209
9926	AKESO-B	25,546,420	\$ 662,929,599
9928	TIMES NEIGHBOR	36,814,333	\$ 119,278,439
9939	KINTOR PHARMA-B	5,942,000	\$ 65,480,840
9959	LINKLOGIS-W	17,848,500	\$ 135,113,145
9961	TRIP.COM-S	2,057,734	\$ 426,362,485
9966	ALPHAMAB-B	18,937,105	\$ 235,577,586
9968	HUIJING HLDGS	2,254,000	\$ 4,350,220
9969	INNOCARE-B	14,056,446	\$ 182,733,798
9979	GREENTOWN MGMT	9,613,244	\$ 50,373,399
9982	CENTRALCHINA MT	7,501,052	\$ 10,501,473
9983	CC NEW LIFE	13,784,000	\$ 75,122,800
9987	YUM CHINA-S	362,470	\$ 134,911,334
9988	BABA-SW	83,969,477	\$ 10,672,520,527
9989	HEPALINK	2,708,000	\$ 22,855,520
9990	ARCHOSAUR GAMES	9,427,426	\$ 86,638,045
9991	BAOZUN-SW	533,717	\$ 18,333,179
9992	POP MART	65,421,273	\$ 2,875,264,948
9993	RADIANCE HLDGS	14,791,088	\$ 63,897,500
9995	REMEGEN-B	7,809,776	\$ 481,472,690
9996	PEIJIA-B	3,760,519	\$ 49,037,168
9997	KANGJI MEDICAL	17,587,792	\$ 153,189,668
9999	NTES-S	20,226,180	\$ 3,282,709,014
80737	BAY AREA DEV-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/01/2022

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	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	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

