

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1          | CKH HOLDINGS    | 21,086,828                                     | \$ 788,647,367                               |
| 2          | CLP HOLDINGS    | 16,691,585                                     | \$ 1,053,239,014                             |
| 3          | HK & CHINA GAS  | 200,087,996                                    | \$ 1,188,522,696                             |
| 4          | WHARF HOLDINGS  | 48,839,590                                     | \$ 1,072,029,001                             |
| 5          | HSBC HOLDINGS   | 69,873,981                                     | \$ 4,772,392,902                             |
| 6          | POWER ASSETS    | 9,665,882                                      | \$ 408,383,515                               |
| 8          | PCCW            | 78,431,746                                     | \$ 306,668,127                               |
| 10         | HANG LUNG GROUP | 9,820,582                                      | \$ 83,474,947                                |
| 11         | HANG SENG BANK  | 22,353,144                                     | \$ 2,244,255,658                             |
| 12         | HENDERSON LAND  | 38,482,297                                     | \$ 806,204,122                               |
| 13         | HUTCHMED        | 15,105,515                                     | \$ 415,401,663                               |
| 14         | HYSAN DEV       | 13,958,868                                     | \$ 156,618,499                               |
| 16         | SHK PPT         | 29,364,538                                     | \$ 1,983,574,542                             |
| 17         | NEW WORLD DEV   | 155,667,856                                    | \$ 1,137,932,027                             |
| 19         | SWIRE PACIFIC A | 13,465,053                                     | \$ 929,088,657                               |
| 20         | SENSETIME-W     | 1,472,636,543                                  | \$ 1,943,880,237                             |
| 23         | BANK OF E ASIA  | 11,745,329                                     | \$ 116,513,664                               |
| 27         | GALAXY ENT      | 115,780,889                                    | \$ 4,214,424,360                             |
| 28         | TIAN AN         | 0  | \$ 0   |
| 34         | KOWLOON DEV     | 735,712  | \$ 3,825,702                                 |
| 35         | FE CONSORT INTL | 5,798,792                                      | \$ 6,262,695                                 |
| 38         | FIRST TRACTOR   | 8,182,028                                      | \$ 60,465,187                                |
| 41         | GREAT EAGLE H   | 867,583  | \$ 9,560,765                                 |
| 45         | HK&S HOTELS     | 0  | \$ 0   |
| 50         | HK FERRY (HOLD) | 259,000  | \$ 1,100,750                                 |
| 53         | GUOCO GROUP     | 0  | \$ 0   |
| 62         | TRANSPORT INT'L | 0  | \$ 0   |
| 66         | MTR CORPORATION | 91,513,145                                     | \$ 2,255,799,024                             |
| 69         | SHANGRI-LA ASIA | 14,551,178                                     | \$ 78,139,826                                |
| 71         | MIRAMAR HOTEL   | 0  | \$ 0   |
| 81         | CH OVS G OCEANS | 58,117,638                                     | \$ 113,910,570                               |
| 83         | SINO LAND       | 39,908,244                                     | \$ 321,261,364                               |
| 86         | SUN HUNG KAI CO | 635,453  | \$ 1,537,796                                 |
| 88         | TAI CHEUNG HOLD | 0  | \$ 0   |
| 95         | LVGEM CHINA     | 69,308,000                                     | \$ 43,664,040                                |
| 101        | HANG LUNG PPT   | 60,695,705                                     | \$ 404,233,395                               |
| 107        | SICHUAN EXPRESS | 15,238,032                                     | \$ 52,114,069                                |
| 116        | CHOW SANG SANG  | 2,772,667                                      | \$ 20,074,109                                |
| 119        | POLY PROPERTY   | 32,393,187                                     | \$ 47,941,917                                |
| 123        | YUEXIU PROPERTY | 40,374,097                                     | \$ 205,907,895                               |
| 135        | KUNLUN ENERGY   | 51,321,626                                     | \$ 415,705,171                               |

**Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024**

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 136        | CHINA RUYI      | 562,846,243                                    | \$ 1,181,977,110                             |
| 142        | FIRST PACIFIC   | 8,427,340                                      | \$ 30,591,244                                |
| 144        | CHINA MER PORT  | 24,402,140                                     | \$ 283,552,867                               |
| 148        | KINGBOARD HLDG  | 3,603,474                                      | \$ 66,231,852                                |
| 151        | WANT WANT CHINA | 52,992,341                                     | \$ 250,123,850                               |
| 152        | SHENZHEN INT'L  | 20,087,985                                     | \$ 125,148,147                               |
| 165        | CHINA EB LTD    | 10,107,350                                     | \$ 39,924,033                                |
| 168        | TSINGTAO BREW   | 24,316,694                                     | \$ 1,266,899,757                             |
| 173        | K. WAH INT'L    | 7,511,244                                      | \$ 12,994,452                                |
| 175        | GEELY AUTO      | 133,454,718                                    | \$ 1,173,066,971                             |
| 177        | JIANGSU EXPRESS | 17,547,009                                     | \$ 146,166,585                               |
| 179        | JOHNSON ELEC H  | 2,105,745                                      | \$ 24,763,561                                |
| 182        | CONCORD NE      | 33,953,494                                     | \$ 20,372,096                                |
| 189        | DONGYUE GROUP   | 54,342,069                                     | \$ 461,364,166                               |
| 200        | MELCO INT'L DEV | 27,506,224                                     | \$ 144,407,676                               |
| 215        | HUTCHTEL HK     | 23,058,938                                     | \$ 22,597,759                                |
| 220        | U-PRESID CHINA  | 81,600,195                                     | \$ 581,809,390                               |
| 241        | ALI HEALTH      | 672,463,065                                    | \$ 2,104,809,393                             |
| 247        | TST PROPERTIES  | 0  | \$ 0   |
| 257        | EB ENVIRONMENT  | 119,043,449                                    | \$ 466,650,320                               |
| 267        | CITIC           | 98,807,502                                     | \$ 701,533,264                               |
| 268        | KINGDEE INT'L   | 137,260,730                                    | \$ 1,004,748,544                             |
| 270        | GUANGDONG INV   | 135,732,328                                    | \$ 620,296,739                               |
| 272        | SHUI ON LAND    | 32,984,292                                     | \$ 21,769,633                                |
| 285        | BYD ELECTRONIC  | 25,281,580                                     | \$ 985,981,620                               |
| 288        | WH GROUP        | 215,437,940                                    | \$ 1,107,351,012                             |
| 289        | WING ON CO      | 0  | \$ 0   |
| 291        | CHINA RES BEER  | 49,526,516                                     | \$ 1,300,071,045                             |
| 293        | CATHAY PAC AIR  | 325,231,376                                    | \$ 2,598,598,694                             |
| 297        | SINOFERT        | 23,901,002                                     | \$ 23,901,002                                |
| 302        | CMGE            | 69,162,000                                     | \$ 62,937,420                                |
| 303        | VTECH HOLDINGS  | 1,123,289                                      | \$ 65,600,078                                |
| 308        | CHINA TRAVEL HK | 34,388,248                                     | \$ 39,890,368                                |
| 314        | SIPAI HEALTH    | 1,005,800                                      | \$ 6,276,192                                 |
| 315        | SMARTONE TELE   | 1,938,675                                      | \$ 7,037,390                                 |
| 316        | OOIL            | 5,692,378                                      | \$ 721,224,293                               |
| 317        | COMEC           | 771,204  | \$ 13,573,190                                |
| 322        | TINGYI          | 132,086,993                                    | \$ 1,242,938,604                             |
| 323        | MAANSHAN IRON   | 16,666,096                                     | \$ 18,832,688                                |
| 327        | PAX GLOBAL      | 5,371,332                                      | \$ 31,476,006                                |
| 336        | HUABAO INTL     | 29,562,000                                     | \$ 70,653,180                                |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 338        | SHANGHAI PECEM  | 57,407,458                                     | \$ 63,148,204                                |
| 341        | CAFE DE CORAL H | 5,237,182                                      | \$ 42,106,943                                |
| 345        | VITASOY INT'L   | 26,397,202                                     | \$ 155,743,492                               |
| 347        | ANGANG STEEL    | 38,866,914                                     | \$ 47,417,635                                |
| 354        | CHINASOFT INT'L | 88,441,209                                     | \$ 363,493,369                               |
| 358        | JIANGXI COPPER  | 35,370,475                                     | \$ 551,072,001                               |
| 363        | SHANGHAI IND H  | 3,651,868                                      | \$ 42,580,781                                |
| 371        | BJ ENT WATER    | 246,925,164                                    | \$ 592,620,394                               |
| 376        | YUNFENG FIN     | 0  | \$ 0   |
| 384        | CHINA GAS HOLD  | 51,605,466                                     | \$ 361,238,262                               |
| 386        | SINOPEC CORP    | 183,300,678                                    | \$ 927,501,431                               |
| 388        | HKEX            | 17,854,983                                     | \$ 4,467,316,747                             |
| 390        | CHINA RAILWAY   | 78,464,008                                     | \$ 338,179,874                               |
| 392        | BEIJING ENT     | 18,073,461                                     | \$ 473,524,678                               |
| 405        | YUEXIU REIT     | 0  | \$ 0   |
| 410        | SOHO CHINA      | 32,958,479                                     | \$ 22,082,181                                |
| 412        | SDHG            | 5,580,423                                      | \$ 34,096,385                                |
| 425        | MINTH GROUP     | 11,153,287                                     | \$ 135,400,904                               |
| 435        | SUNLIGHT REIT   | 0  | \$ 0   |
| 440        | DAH SING        | 500,631  | \$ 10,888,724                                |
| 460        | SIHUAN PHARM    | 93,259,619                                     | \$ 48,495,002                                |
| 467        | UNITEDENERGY GP | 663,629,238                                    | \$ 202,406,918                               |
| 468        | GAPACK          | 12,763,999                                     | \$ 30,505,958                                |
| 486        | RUSAL           | 0  | \$ 0   |
| 489        | DONGFENG GROUP  | 82,795,823                                     | \$ 184,634,685                               |
| 506        | CHINA FOODS     | 604,000  | \$ 1,721,400                                 |
| 512        | GRAND PHARMA    | 17,674,160                                     | \$ 82,184,844                                |
| 517        | COSCO SHIP INTL | 1,542,000                                      | \$ 5,875,020                                 |
| 520        | XIABUXIABU      | 44,405,824                                     | \$ 60,835,979                                |
| 522        | ASMPT           | 6,268,871                                      | \$ 682,680,052                               |
| 525        | GUANGSHEN RAIL  | 43,278,168                                     | \$ 91,749,716                                |
| 535        | GEMDALE PPT     | 227,946,843                                    | \$ 56,074,923                                |
| 546        | FUFENG GROUP    | 111,150,426                                    | \$ 590,208,762                               |
| 547        | DIGITAL DOMAIN  | 39,695,072                                     | \$ 11,908,522                                |
| 548        | SHENZHENEXPRESS | 9,873,286                                      | \$ 71,877,522                                |
| 551        | YUE YUEN IND    | 7,148,222                                      | \$ 107,938,152                               |
| 552        | CHINACOMSERVICE | 12,782,873                                     | \$ 53,815,895                                |
| 558        | LK TECH         | 48,306,540                                     | \$ 154,580,928                               |
| 564        | ZMJ             | 3,192,505                                      | \$ 34,159,804                                |
| 570        | TRAD CHI MED    | 104,419,897                                    | \$ 379,044,226                               |
| 576        | ZHEJIANGEXPRESS | 47,260,521                                     | \$ 249,062,946                               |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 579        | JNCEC           | 12,494,000                                     | \$ 23,238,840                                |
| 580        | SUN.KING TECH   | 14,722,000                                     | \$ 16,783,080                                |
| 581        | CHINA ORIENTAL  | 26,483,768                                     | \$ 30,456,333                                |
| 586        | CONCH VENTURE   | 74,449,718                                     | \$ 541,993,947                               |
| 590        | LUK FOOK HOLD   | 3,511,468                                      | \$ 58,360,598                                |
| 598        | SINOTRANS       | 30,464,903                                     | \$ 115,766,631                               |
| 604        | SHENZHEN INVEST | 28,030,806                                     | \$ 26,068,650                                |
| 631        | SANY INT'L      | 57,520,821                                     | \$ 279,551,190                               |
| 636        | KERRY LOG NET   | 3,010,436                                      | \$ 22,638,479                                |
| 639        | SHOUGANG RES    | 33,979,924                                     | \$ 108,735,757                               |
| 650        | PRODUCTIVE TECH | 101,716,000                                    | \$ 24,716,988                                |
| 656        | FOSUN INTL      | 26,865,104                                     | \$ 112,833,437                               |
| 659        | NWS HOLDINGS    | 15,864,725                                     | \$ 109,942,544                               |
| 662        | ASIA FINANCIAL  | 0  | \$ 0   |
| 667        | CHINA EAST EDU  | 33,255,501                                     | \$ 75,157,432                                |
| 669        | TECHTRONIC IND  | 26,118,992                                     | \$ 2,329,814,086                             |
| 670        | CHINA EAST AIR  | 54,153,304                                     | \$ 106,140,476                               |
| 683        | KERRY PPT       | 9,223,421                                      | \$ 125,254,057                               |
| 688        | CHINA OVERSEAS  | 125,720,373                                    | \$ 1,702,253,850                             |
| 694        | BEIJING AIRPORT | 132,030,072                                    | \$ 340,637,586                               |
| 696        | TRAVELSKY TECH  | 41,765,402                                     | \$ 382,571,082                               |
| 697        | SHOUCHENG       | 38,177,382                                     | \$ 51,539,466                                |
| 700        | TENCENT         | 51,268,366                                     | \$ 19,092,339,498                            |
| 708        | EVERG VEHICLE   | 27,860,500                                     | \$ 12,119,318                                |
| 709        | GIORDANO INT'L  | 19,507,594                                     | \$ 36,089,049                                |
| 710        | BOE VARITRONIX  | 13,550,917                                     | \$ 64,502,365                                |
| 728        | CHINA TELECOM   | 27,055,070                                     | \$ 125,264,974                               |
| 751        | SKYWORTH GROUP  | 26,665,612                                     | \$ 82,130,085                                |
| 753        | AIR CHINA       | 66,739,096                                     | \$ 242,262,918                               |
| 754        | HOPSON DEV HOLD | 21,502,885                                     | \$ 76,980,328                                |
| 762        | CHINA UNICOM    | 4,397,972                                      | \$ 31,533,459                                |
| 763        | ZTE             | 28,274,114                                     | \$ 488,576,690                               |
| 772        | CHINA LIT       | 60,736,491                                     | \$ 1,527,522,749                             |
| 777        | NETDRAGON       | 6,363,341                                      | \$ 75,087,424                                |
| 778        | FORTUNE REIT    | 0  | \$ 0   |
| 780        | TONGCHENGTRAVEL | 38,346,088                                     | \$ 595,898,208                               |
| 788        | CHINA TOWER     | 464,357,159                                    | \$ 469,000,731                               |
| 799        | IGG             | 14,565,015                                     | \$ 43,840,695                                |
| 806        | VALUE PARTNERS  | 27,878,680                                     | \$ 43,490,741                                |
| 808        | PROSPERITY REIT | 0  | \$ 0   |
| 811        | XINHUA WINSHARE | 4,022,823                                      | \$ 39,101,840                                |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 817        | CHINA JINMAO    | 333,399,903                                    | \$ 206,707,940                               |
| 819        | TIANNENG POWER  | 104,529,633                                    | \$ 586,411,241                               |
| 823        | LINK REIT       | 34,146,346                                     | \$ 1,036,341,601                             |
| 826        | TIANGONG INT'L  | 24,902,122                                     | \$ 45,321,862                                |
| 830        | CSC DEVELOPMENT | 1,396,000                                      | \$ 3,001,400                                 |
| 836        | CHINA RES POWER | 80,357,839                                     | \$ 1,924,570,244                             |
| 839        | CHINA EDU GROUP | 49,810,769                                     | \$ 224,646,568                               |
| 853        | MICROPORT       | 162,162,489                                    | \$ 854,596,317                               |
| 855        | CHINA WATER     | 15,903,678                                     | \$ 79,836,464                                |
| 856        | VSTECs          | 9,636,019                                      | \$ 42,687,564                                |
| 857        | PETROCHINA      | 257,639,546                                    | \$ 2,035,352,413                             |
| 861        | DC HOLDINGS     | 21,802,524                                     | \$ 72,820,430                                |
| 863        | OSL GROUP       | 22,648,144                                     | \$ 124,564,792                               |
| 867        | CMS             | 16,164,643                                     | \$ 107,009,937                               |
| 868        | XINYI GLASS     | 88,635,888                                     | \$ 758,723,201                               |
| 874        | BAIYUNSHAN PH   | 3,767,021                                      | \$ 77,788,984                                |
| 880        | SJM HOLDINGS    | 134,523,416                                    | \$ 356,487,052                               |
| 881        | ZHONGSHENG HLDG | 34,592,243                                     | \$ 395,043,415                               |
| 883        | CNOOC           | 14,231,754                                     | \$ 318,791,290                               |
| 884        | CIFI HOLD GP    | 77,851,614                                     | \$ 24,523,258                                |
| 902        | HUANENG POWER   | 168,619,600                                    | \$ 976,307,484                               |
| 906        | COFCO PACKAGING | 1,206,113                                      | \$ 8,358,363                                 |
| 909        | MING YUAN CLOUD | 117,400,700                                    | \$ 238,323,421                               |
| 914        | CONCH CEMENT    | 100,650,324                                    | \$ 1,872,096,026                             |
| 916        | CHINA LONGYUAN  | 224,353,778                                    | \$ 1,574,963,522                             |
| 921        | HISENSE HA      | 21,109,961                                     | \$ 542,525,998                               |
| 931        | CHINA HK POWER  | 0  | \$ 0   |
| 933        | VIVA GOODS      | 35,249,486                                     | \$ 24,322,145                                |
| 934        | SINOPEC KANTONS | 10,079,462                                     | \$ 40,821,821                                |
| 939        | CCB             | 649,657,056                                    | \$ 3,748,521,213                             |
| 941        | CHINA MOBILE    | 5,657,279                                      | \$ 435,610,483                               |
| 945        | MANULIFE-S      | 0  | \$ 0   |
| 956        | CHINA SUNTIEN   | 8,629,742                                      | \$ 30,549,287                                |
| 960        | LONGFOR GROUP   | 220,824,276                                    | \$ 2,367,236,239                             |
| 966        | CHINA TAIPING   | 11,001,595                                     | \$ 87,792,728                                |
| 968        | XINYI SOLAR     | 217,405,371                                    | \$ 854,403,108                               |
| 973        | L'OCCITANE      | 4,229,547                                      | \$ 140,420,960                               |
| 975        | MONGOL MINING   | 24,377,648                                     | \$ 218,423,726                               |
| 981        | SMIC            | 19,688,583                                     | \$ 337,068,541                               |
| 990        | THEME INT'L     | 108,860,164                                    | \$ 53,341,480                                |
| 991        | DATANG POWER    | 93,382,571                                     | \$ 155,948,894                               |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 992        | LENOVO GROUP    | 367,524,038                                    | \$ 4,050,114,899                             |
| 995        | ANHUIEXPRESSWAY | 9,462,057                                      | \$ 88,470,233                                |
| 998        | CITIC BANK      | 72,849,589                                     | \$ 364,976,441                               |
| 1024       | KUAISHOU-W      | 101,655,980                                    | \$ 4,691,423,477                             |
| 1030       | SEAZEN          | 144,823,900                                    | \$ 196,960,504                               |
| 1038       | CKI HOLDINGS    | 14,028,360                                     | \$ 618,650,676                               |
| 1044       | HENGAN INT'L    | 11,971,787                                     | \$ 284,928,531                               |
| 1052       | YUEXIUTRANSPORT | 11,629,864                                     | \$ 47,217,248                                |
| 1055       | CHINA SOUTH AIR | 76,029,993                                     | \$ 222,007,580                               |
| 1060       | ALI PICTURES    | 299,008,942                                    | \$ 124,088,711                               |
| 1066       | WEIGAO GROUP    | 112,991,061                                    | \$ 420,326,747                               |
| 1070       | TCL ELECTRONICS | 10,407,923                                     | \$ 65,778,073                                |
| 1071       | HUADIAN POWER   | 79,050,223                                     | \$ 373,907,555                               |
| 1072       | DONGFANG ELEC   | 18,576,855                                     | \$ 231,096,076                               |
| 1083       | TG SMART ENERGY | 13,033,471                                     | \$ 36,363,384                                |
| 1088       | CHINA SHENHUA   | 75,871,141                                     | \$ 2,727,567,519                             |
| 1093       | CSPC PHARMA     | 105,962,437                                    | \$ 659,086,358                               |
| 1099       | SINOPHARM       | 33,959,918                                     | \$ 704,668,299                               |
| 1108       | TRIUMPH NEW EN  | 6,342,474                                      | \$ 27,526,337                                |
| 1109       | CHINA RES LAND  | 36,917,286                                     | \$ 980,153,943                               |
| 1112       | H&H INTL HLDG   | 3,520,399                                      | \$ 31,472,367                                |
| 1113       | CK ASSET        | 19,691,336                                     | \$ 575,971,578                               |
| 1114       | BRILLIANCE CHI  | 107,697,617                                    | \$ 884,197,436                               |
| 1117       | CH MODERN D     | 83,920,240                                     | \$ 58,744,168                                |
| 1119       | IDREAMSKY       | 54,509,361                                     | \$ 161,892,802                               |
| 1121       | GOLDENSOLAR     | 29,762,228                                     | \$ 109,227,377                               |
| 1128       | WYNN MACAU      | 225,186,334                                    | \$ 1,441,192,538                             |
| 1133       | HARBIN ELECTRIC | 5,176,000                                      | \$ 12,577,680                                |
| 1138       | COSCO SHIP ENGY | 129,941,422                                    | \$ 1,317,606,019                             |
| 1157       | ZOOMLION        | 32,465,371                                     | \$ 163,950,124                               |
| 1164       | CGN MINING      | 152,902,234                                    | \$ 399,074,831                               |
| 1171       | YANKUANG ENERGY | 147,035,867                                    | \$ 1,640,920,276                             |
| 1177       | SINO BIOPHARM   | 224,524,886                                    | \$ 599,481,446                               |
| 1179       | HWORLD-S        | 17,644,119                                     | \$ 458,747,094                               |
| 1186       | CHINA RAIL CONS | 3,717,977                                      | \$ 20,709,132                                |
| 1193       | CHINA RES GAS   | 55,635,336                                     | \$ 1,521,626,440                             |
| 1196       | REALORD GROUP   | 15,172,898                                     | \$ 81,630,191                                |
| 1199       | COSCO SHIP PORT | 20,757,819                                     | \$ 111,884,644                               |
| 1208       | MMG             | 330,739,201                                    | \$ 985,602,819                               |
| 1209       | CHINA RES MIXC  | 13,242,707                                     | \$ 342,323,976                               |
| 1211       | BYD COMPANY     | 53,612,531                                     | \$ 12,438,107,192                            |

### Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1216       | ZYBANK          | 0  | \$ 0   |
| 1234       | CHINA LILANG    | 2,836,251                                      | \$ 13,103,480                                |
| 1244       | 3D MEDICINES    | 937,756  | \$ 4,998,239                                 |
| 1250       | SDHS NEW ENERGY | 1,286,425                                      | \$ 1,981,095                                 |
| 1258       | CHINFMINING     | 44,401,326                                     | \$ 302,373,030                               |
| 1268       | MEIDONG AUTO    | 51,288,893                                     | \$ 107,706,675                               |
| 1271       | GRAND MING      | 0  | \$ 0   |
| 1274       | IMOTIONAUTOTECH | 0  | \$ 0   |
| 1277       | KINETIC DEV     | 3,110,000                                      | \$ 3,514,300                                 |
| 1288       | ABC             | 585,172,239                                    | \$ 1,954,475,278                             |
| 1299       | AIA             | 57,070,618                                     | \$ 3,024,742,754                             |
| 1302       | LIFETECH SCI    | 89,583,293                                     | \$ 124,520,777                               |
| 1308       | SITC            | 73,960,035                                     | \$ 1,567,952,742                             |
| 1310       | HKBN            | 59,589,635                                     | \$ 146,590,502                               |
| 1313       | CR BLDG MAT TEC | 45,962,957                                     | \$ 63,428,881                                |
| 1316       | NEXTEER         | 40,686,954                                     | \$ 143,218,078                               |
| 1336       | NCI             | 31,862,582                                     | \$ 474,752,472                               |
| 1339       | PICC GROUP      | 49,620,715                                     | \$ 132,983,516                               |
| 1341       | HAO TIAN INTL   | 24,293,440                                     | \$ 19,434,752                                |
| 1347       | HUA HONG SEMI   | 76,342,019                                     | \$ 1,683,341,519                             |
| 1357       | MEITU           | 244,565,056                                    | \$ 645,651,748                               |
| 1359       | CHINA CINDA     | 226,981,355                                    | \$ 147,537,881                               |
| 1361       | 361 DEGREES     | 11,444,565                                     | \$ 46,121,597                                |
| 1368       | XTEP INT'L      | 43,208,672                                     | \$ 207,833,712                               |
| 1378       | CHINAHONGQIAO   | 349,785,960                                    | \$ 4,134,470,047                             |
| 1381       | CANVEST ENV     | 16,139,254                                     | \$ 67,784,867                                |
| 1382       | PACIFICTEXTILES | 11,287,719                                     | \$ 17,608,842                                |
| 1385       | SHANGHAI FUDAN  | 18,678,196                                     | \$ 227,126,863                               |
| 1398       | ICBC            | 687,062,190                                    | \$ 3,187,968,562                             |
| 1405       | DPC DASH        | 227,600  | \$ 14,702,960                                |
| 1415       | COWELL          | 18,723,281                                     | \$ 459,656,549                               |
| 1426       | SPRING REIT     | 0  | \$ 0   |
| 1448       | FU SHOU YUAN    | 33,115,420                                     | \$ 161,603,250                               |
| 1456       | GUOLIAN SEC     | 7,236,000                                      | \$ 20,839,680                                |
| 1458       | ZHOU HEI YA     | 44,358,513                                     | \$ 76,740,227                                |
| 1475       | NISSIN FOODS    | 4,099,492                                      | \$ 19,882,536                                |
| 1477       | OCUMENSION-B    | 6,556,597                                      | \$ 44,912,689                                |
| 1478       | Q TECH          | 14,385,888                                     | \$ 59,269,859                                |
| 1497       | YAN PALACE      | 377,600  | \$ 3,371,968                                 |
| 1501       | INT MEDICAL     | 23,200   | \$ 625,240                                   |
| 1508       | CHINA RE        | 12,696,000                                     | \$ 7,236,720                                 |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1513       | LIVZON PHARMA   | 2,344,458                                      | \$ 60,252,571                                |
| 1515       | CR MEDICAL      | 23,686,505                                     | \$ 83,613,363                                |
| 1516       | SUNAC SERVICES  | 28,099,961                                     | \$ 50,860,929                                |
| 1519       | J&T EXPRESS-W   | 68,014,599                                     | \$ 484,944,091                               |
| 1528       | RS MACALLINE    | 5,473,585                                      | \$ 7,498,811                                 |
| 1530       | 3SBIO           | 17,980,688                                     | \$ 115,795,631                               |
| 1541       | IMMUNEONCO-B    | 0  | \$ 0   |
| 1548       | GENSCRIPT BIO   | 141,439,538                                    | \$ 1,176,776,956                             |
| 1551       | GRCB            | 0  | \$ 0   |
| 1558       | HEC CJ PHARM    | 3,722,893                                      | \$ 34,995,194                                |
| 1579       | YIHAI INTL      | 46,089,344                                     | \$ 603,770,406                               |
| 1585       | YADEA           | 93,596,186                                     | \$ 923,794,356                               |
| 1606       | CDB LEASING     | 4,520,000                                      | \$ 6,056,800                                 |
| 1610       | COFCO JOYCOME   | 153,258,810                                    | \$ 254,409,625                               |
| 1618       | MCC             | 31,653,294                                     | \$ 50,645,270                                |
| 1658       | PSBC            | 961,126,480                                    | \$ 4,401,959,278                             |
| 1666       | TONG REN TANG   | 5,196,864                                      | \$ 26,192,195                                |
| 1675       | ASIAINFO TECH   | 4,478,031                                      | \$ 31,435,778                                |
| 1681       | CONSUN PHARMA   | 1,852,000                                      | \$ 10,297,120                                |
| 1686       | SUNEVISION      | 5,618,727                                      | \$ 14,271,567                                |
| 1691       | JS GLOBAL LIFE  | 41,879,006                                     | \$ 64,493,669                                |
| 1698       | TME-SW          | 0  | \$ 0   |
| 1709       | DL HOLDINGS GP  | 473,766  | \$ 2,449,370                                 |
| 1733       | E-COMMODITIES   | 12,051,739                                     | \$ 17,716,056                                |
| 1735       | CENTRAL NEW EGY | 2,900,000                                      | \$ 23,258,000                                |
| 1765       | XJ INTL HLDGS   | 172,435,000                                    | \$ 31,210,735                                |
| 1766       | CRRC            | 55,886,659                                     | \$ 281,668,761                               |
| 1772       | GANFENGLITHIUM  | 100,373,126                                    | \$ 1,527,678,978                             |
| 1773       | TIANLI INT HLDG | 15,892,650                                     | \$ 70,881,219                                |
| 1776       | GF SEC          | 73,462,741                                     | \$ 475,303,934                               |
| 1787       | SD GOLD         | 43,651,390                                     | \$ 678,342,601                               |
| 1788       | GUOTAI JUNAN I  | 52,723,862                                     | \$ 31,634,317                                |
| 1789       | AK MEDICAL      | 74,207,670                                     | \$ 319,835,058                               |
| 1796       | YIELD GO HLDGS  | 0  | \$ 0   |
| 1797       | EAST BUY        | 70,548,052                                     | \$ 890,316,416                               |
| 1798       | DATANG RENEW    | 138,218,873                                    | \$ 279,202,123                               |
| 1799       | XINTE ENERGY    | 35,245,647                                     | \$ 285,489,741                               |
| 1800       | CHINA COMM CONS | 18,936,397                                     | \$ 88,054,246                                |
| 1801       | INNOVENT BIO    | 42,435,832                                     | \$ 1,561,638,618                             |
| 1810       | XIAOMI-W        | 370,185,039                                    | \$ 6,100,649,443                             |
| 1811       | CGN NEW ENERGY  | 37,160,122                                     | \$ 94,758,311                                |



**Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024**

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1816       | CGN POWER       | 259,667,446                                    | \$ 893,256,014                               |
| 1818       | ZHAOJIN MINING  | 101,817,653                                    | \$ 1,333,811,254                             |
| 1821       | ESR             | 69,333,890                                     | \$ 711,365,711                               |
| 1833       | PA GOODDOCTOR   | 51,708,242                                     | \$ 591,542,288                               |
| 1836       | STELLA HOLDINGS | 3,571,779                                      | \$ 56,576,979                                |
| 1855       | ZONQING LTD     | 1,606,000                                      | \$ 46,654,300                                |
| 1857       | CEB WATER       | 846,400  | \$ 1,261,136                                 |
| 1860       | MOBVISTA        | 8,298,001                                      | \$ 20,910,963                                |
| 1866       | CHINA XLX FERT  | 3,049,000                                      | \$ 11,860,610                                |
| 1876       | BUD APAC        | 160,031,342                                    | \$ 1,472,288,346                             |
| 1877       | JUNSHI BIO      | 7,276,488                                      | \$ 85,134,910                                |
| 1880       | CTG DUTY-FREE   | 23,140,051                                     | \$ 1,107,251,440                             |
| 1882       | HAITIAN INT'L   | 16,294,285                                     | \$ 361,733,127                               |
| 1883       | CITIC TELECOM   | 44,572,281                                     | \$ 116,779,376                               |
| 1888       | KB LAMINATES    | 39,653,710                                     | \$ 333,091,164                               |
| 1896       | MAOYAN ENT      | 16,833,235                                     | \$ 135,507,542                               |
| 1898       | CHINA COAL      | 129,373,639                                    | \$ 1,179,887,588                             |
| 1899       | XINGDA INT'L    | 1,834,787                                      | \$ 2,403,571                                 |
| 1907       | CHINA RISUN GP  | 74,133,189                                     | \$ 220,916,903                               |
| 1908       | C&D INTL GROUP  | 48,137,488                                     | \$ 698,956,326                               |
| 1910       | SAMSONITE       | 33,090,068                                     | \$ 770,998,584                               |
| 1913       | PRADA           | 4,085,968                                      | \$ 238,620,531                               |
| 1918       | SUNAC           | 444,200,655                                    | \$ 510,830,753                               |
| 1919       | COSCO SHIP HOLD | 197,824,353                                    | \$ 2,702,280,662                             |
| 1921       | DALIPAL HLDG    | 5,797,591                                      | \$ 26,379,039                                |
| 1928       | SANDS CHINA LTD | 178,440,242                                    | \$ 2,905,007,140                             |
| 1929       | CHOW TAI FOOK   | 141,261,707                                    | \$ 1,193,661,424                             |
| 1951       | JXR             | 120,348,546                                    | \$ 334,568,958                               |
| 1952       | EVEREST MED-B   | 10,568,741                                     | \$ 206,935,949                               |
| 1958       | BAIC MOTOR      | 46,605,604                                     | \$ 93,211,208                                |
| 1963       | BCQ             | 2,786,500                                      | \$ 14,043,960                                |
| 1969       | CHINA CHUNLAI   | 4,064,850                                      | \$ 18,332,474                                |
| 1972       | SWIREPROPERTIES | 47,123,699                                     | \$ 586,218,816                               |
| 1988       | MINSHENG BANK   | 391,933,065                                    | \$ 1,058,219,276                             |
| 1997       | WHARF REIC      | 47,084,075                                     | \$ 974,640,353                               |
| 1999       | MAN WAH HLDGS   | 55,252,758                                     | \$ 296,154,783                               |
| 2001       | NEW HIGHER EDU  | 3,439,000                                      | \$ 6,946,780                                 |
| 2002       | SUNSHINE PAPER  | 3,627,000                                      | \$ 7,906,860                                 |
| 2005       | SSY GROUP       | 27,039,902                                     | \$ 114,108,386                               |
| 2007       | COUNTRY GARDEN  | 2,176,864,445                                  | \$ 1,055,779,256                             |
| 2009       | BBMG            | 24,321,839                                     | \$ 13,620,230                                |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2013       | WEIMOB INC      | 405,633,586                                    | \$ 559,774,349                               |
| 2015       | LI AUTO-W       | 42,063,208                                     | \$ 2,957,043,522                             |
| 2016       | CZBANK          | 11,924,052                                     | \$ 24,921,269                                |
| 2018       | AAC TECH        | 44,964,077                                     | \$ 1,380,397,164                             |
| 2020       | ANTA SPORTS     | 30,675,381                                     | \$ 2,300,653,575                             |
| 2038       | FIH             | 84,787,599                                     | \$ 74,613,087                                |
| 2039       | CIMC            | 10,115,715                                     | \$ 71,214,634                                |
| 2057       | ZTO EXPRESS-W   | 2,865,527                                      | \$ 470,519,533                               |
| 2076       | BOSS ZHIPIN-W   | 0  | \$ 0   |
| 2096       | SIMCERE PHARMA  | 41,803,609                                     | \$ 239,534,680                               |
| 2099       | CHINAGOLDINTL   | 4,067,255                                      | \$ 203,769,476                               |
| 2121       | AINNOVATION     | 8,171,900                                      | \$ 42,248,723                                |
| 2128       | CHINA LESSO     | 12,938,848                                     | \$ 40,369,206                                |
| 2145       | CHICMAX         | 1,761,900                                      | \$ 72,942,660                                |
| 2150       | NAYUKI          | 12,859,005                                     | \$ 26,489,550                                |
| 2155       | MORIMATSU INTL  | 2,313,656                                      | \$ 12,031,011                                |
| 2156       | C&D PROPERTY    | 1,785,000                                      | \$ 5,176,500                                 |
| 2157       | LEPU BIO-B      | 5,735,000                                      | \$ 20,301,900                                |
| 2158       | YIDU TECH       | 16,385,845                                     | \$ 62,593,928                                |
| 2160       | CARDIOFLOW-B    | 33,097,131                                     | \$ 27,470,619                                |
| 2162       | KEYMED BIO-B    | 11,239,362                                     | \$ 379,328,468                               |
| 2171       | CARSGEN-B       | 10,715,014                                     | \$ 51,432,067                                |
| 2172       | MICROPORT NEURO | 2,032,960                                      | \$ 12,685,670                                |
| 2179       | RECBIO-B        | 0  | \$ 0   |
| 2186       | LUYE PHARMA     | 304,536,748                                    | \$ 822,249,220                               |
| 2190       | ZYLOXTB-B       | 642,000  | \$ 6,420,000                                 |
| 2191       | SF REIT         | 0  | \$ 0   |
| 2192       | MEDLIVE         | 5,089,488                                      | \$ 37,967,580                                |
| 2196       | FOSUN PHARMA    | 18,093,004                                     | \$ 239,189,513                               |
| 2202       | CHINA VANKE     | 291,967,925                                    | \$ 1,357,650,851                             |
| 2208       | GOLDWIND        | 33,650,898                                     | \$ 107,009,856                               |
| 2225       | JINHAI MED TECH | 0  | \$ 0   |
| 2232       | CRYSTAL INTL    | 2,422,125                                      | \$ 9,397,845                                 |
| 2233       | WESTCHINACEMENT | 96,913,099                                     | \$ 99,820,492                                |
| 2238       | GAC GROUP       | 166,117,326                                    | \$ 458,483,820                               |
| 2252       | MEDBOT-B        | 10,695,634                                     | \$ 94,228,536                                |
| 2255       | HAICHANG HLDG   | 228,249,205                                    | \$ 159,774,444                               |
| 2268       | WUXI XDC        | 10,783,773                                     | \$ 186,559,273                               |
| 2269       | WUXI BIO        | 119,103,235                                    | \$ 1,374,451,332                             |
| 2273       | GUSHENGTANG     | 3,584,679                                      | \$ 134,425,463                               |
| 2276       | CONANT OPTICAL  | 377,000  | \$ 4,659,720                                 |

**Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024**

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2282       | MGM CHINA       | 30,262,941                                     | \$ 367,997,363                               |
| 2285       | CHERVON         | 10,660,914                                     | \$ 194,028,635                               |
| 2291       | SCIENTECH       | 120,000  | \$ 2,301,600                                 |
| 2299       | BILLION IND     | 0  | \$ 0   |
| 2313       | SHENZHOU INTL   | 25,738,500                                     | \$ 1,967,708,325                             |
| 2314       | LEE & MAN PAPER | 26,842,193                                     | \$ 62,005,466                                |
| 2318       | PING AN         | 340,859,108                                    | \$ 12,066,412,423                            |
| 2319       | MENGNU DAIRY    | 100,635,474                                    | \$ 1,408,896,636                             |
| 2322       | HK CHAOSHANG GP | 0  | \$ 0   |
| 2325       | YUNKANG GROUP   | 0  | \$ 0   |
| 2328       | PICC P&C        | 241,563,093                                    | \$ 2,343,162,002                             |
| 2331       | LI NING         | 75,933,251                                     | \$ 1,283,271,942                             |
| 2333       | GWMOTOR         | 231,575,399                                    | \$ 2,788,167,804                             |
| 2338       | WEICHAJ POWER   | 27,935,632                                     | \$ 417,358,342                               |
| 2343       | PACIFIC BASIN   | 203,624,108                                    | \$ 500,915,306                               |
| 2356       | DAHSING BANKING | 1,125,125                                      | \$ 7,324,564                                 |
| 2357       | AVICHINA        | 56,940,649                                     | \$ 199,861,678                               |
| 2359       | WUXI APPTTEC    | 28,958,226                                     | \$ 845,580,199                               |
| 2362       | JINCHUAN INTL   | 184,440,027                                    | \$ 153,085,222                               |
| 2367       | GIANT BIOGENE   | 9,872,075                                      | \$ 452,634,639                               |
| 2378       | PRU             | 0  | \$ 0   |
| 2380       | CHINA POWER     | 200,020,742                                    | \$ 810,084,005                               |
| 2382       | SUNNY OPTICAL   | 84,835,520                                     | \$ 4,093,313,840                             |
| 2383       | TOM GROUP       | 0  | \$ 0   |
| 2386       | SINOPEC SEG     | 4,714,284                                      | \$ 25,457,134                                |
| 2388       | BOC HONG KONG   | 53,038,330                                     | \$ 1,275,571,837                             |
| 2390       | ZHIHU-W         | 80,800   | \$ 551,864                                   |
| 2391       | TUYA-W          | 0  | \$ 0   |
| 2400       | XD INC          | 21,790,460                                     | \$ 410,096,457                               |
| 2407       | GAUSH MEDITECH  | 30,300   | \$ 357,540                                   |
| 2411       | PAGODA GP       | 3,263,600                                      | \$ 8,061,092                                 |
| 2423       | BEKE-W          | 8,675,765                                      | \$ 334,884,529                               |
| 2429       | UBOX ONLINE     | 128,000  | \$ 1,804,800                                 |
| 2451       | LUYUAN GP HLDG  | 0  | \$ 0   |
| 2469       | FENBI           | 51,548,903                                     | \$ 214,958,926                               |
| 2480       | LUZHU BIOTECH-B | 0  | \$ 0   |
| 2487       | CUTIA-B         | 0  | \$ 0   |
| 2517       | GUOQUAN         | 0  | \$ 0   |
| 2518       | AUTOHOME-S      | 0  | \$ 0   |
| 2558       | JINSHANG BANK   | 0  | \$ 0   |
| 2588       | BOC AVIATION    | 1,753,816                                      | \$ 98,213,696                                |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2600       | CHALCO          | 112,050,437                                    | \$ 597,228,829                               |
| 2601       | CPIC            | 103,977,123                                    | \$ 1,981,803,964                             |
| 2602       | ONEWO           | 8,850,816                                      | \$ 207,109,094                               |
| 2607       | SH PHARMA       | 19,135,035                                     | \$ 224,645,311                               |
| 2611       | GTJA            | 17,474,540                                     | \$ 135,427,685                               |
| 2618       | JD LOGISTICS    | 48,886,559                                     | \$ 409,669,364                               |
| 2628       | CHINA LIFE      | 146,205,864                                    | \$ 1,614,112,739                             |
| 2638       | HKELECTRIC-SS   | 8,186,385                                      | \$ 40,522,606                                |
| 2666       | UNI MEDICAL     | 8,768,551                                      | \$ 37,266,342                                |
| 2669       | CHINA OVS PPT   | 43,990,014                                     | \$ 205,873,266                               |
| 2688       | ENN ENERGY      | 14,631,656                                     | \$ 941,547,064                               |
| 2689       | ND PAPER        | 42,423,699                                     | \$ 137,877,022                               |
| 2727       | SH ELECTRIC     | 29,354,662                                     | \$ 44,912,633                                |
| 2777       | R&F PROPERTIES  | 96,176,853                                     | \$ 84,635,631                                |
| 2778       | CHAMPION REIT   | 0  | \$ 0   |
| 2799       | CITIC FAMC      | 140,849,956                                    | \$ 49,297,485                                |
| 2800       | TRACKER FUND    | 25,468,772                                     | \$ 461,494,149                               |
| 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       | SAMUNGCDGN      | 0  | \$ 0   |
| 2813       | CAM CTPB BOND   | 0  | \$ 0   |
| 2814       | SAMUNG FANG     | 0  | \$ 0   |
| 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    | 5,195,400                                      | \$ 60,526,410                                |
| 2823       | ISHARES A50     | 8,447,300                                      | \$ 104,239,682                               |
| 2825       | WISECSIHK100ETF | 0  | \$ 0   |
| 2826       | GX CN CLOUD     | 0  | \$ 0   |
| 2827       | WISE CSI300 ETF | 0  | \$ 0   |
| 2828       | HSCEI ETF       | 2,413,555                                      | \$ 154,853,689                               |
| 2829       | ISHARESCGB      | 0  | \$ 0   |
| 2830       | CSOP SAUDI      | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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   | 2,613,859                                      | \$ 64,091,823                                |
| 2848       | TRMSCIKOREA     | 0  | \$ 0   |
| 2849       | GX AUTO EV      | 0  | \$ 0   |
| 2866       | COSCO SHIP DEV  | 42,052,215                                     | \$ 47,519,003                                |
| 2869       | GREENTOWN SER   | 38,255,778                                     | \$ 128,921,972                               |
| 2877       | SHINEWAY PHARM  | 1,320,000                                      | \$ 10,150,800                                |
| 2883       | CHINA OILFIELD  | 22,020,180                                     | \$ 165,151,350                               |
| 2888       | STANCHART       | 0  | \$ 0   |
| 2899       | ZIJIN MINING    | 448,457,550                                    | \$ 7,390,580,424                             |
| 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   |
| 3008       | BOS HSK BTC     | 0  | \$ 0   |
| 3009       | BOS HSK ETH     | 0  | \$ 0   |
| 3010       | ISHARES AXJ     | 0  | \$ 0   |
| 3011       | A ICBCICCCUSD   | 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       | VPENQQ ETF      | 0  | \$ 0   |
| 3031       | HT CH A ESG     | 0  | \$ 0   |
| 3032       | HSTECH ETF      | 0  | \$ 0   |
| 3033       | CSOP HS TECH    | 33,970,200                                     | \$ 118,827,760                               |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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   |
| 3042       | CAM BTC         | 0  | \$ 0   |
| 3046       | CAM ETH         | 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 HSBIO TECH  | 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   |
| 3081       | VALUEGOLD ETF   | 0  | \$ 0   |
| 3086       | CAM NASDAQ100   | 0  | \$ 0   |
| 3087       | X TRFTSEVIET    | 0  | \$ 0   |
| 3088       | CAM HS TECH     | 0  | \$ 0   |
| 3091       | A NIKKOAMMETA   | 0  | \$ 0   |
| 3096       | A CSOP USD MM   | 0  | \$ 0   |
| 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   |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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   |
| 3145       | CAM ASIA HIGHDV | 0  | \$ 0   |
| 3146       | CAM 20 UST      | 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   |
| 3156       | BOS 20 UST      | 0  | \$ 0   |
| 3158       | GX KPOP CULTURE | 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   |
| 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   |
| 3179       | HGI ETH         | 0  | \$ 0   |
| 3181       | PREMIAASIA TEC  | 0  | \$ 0   |
| 3182       | WISE NEWECONESG | 0  | \$ 0   |
| 3184       | GX INDIA TOP 10 | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3185       | GX FINTECH      | 0  | \$ 0   |
| 3187       | SAMSUNG REITS   | 0  | \$ 0   |
| 3188       | CAM CSI300      | 6,242,747                                      | \$ 238,472,935                               |
| 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   |
| 3195       | HS S&P500       | 0  | \$ 0   |
| 3196       | A BOS USD MM    | 0  | \$ 0   |
| 3199       | ICBCCSOP CGPB   | 0  | \$ 0   |
| 3306       | JNBY            | 1,161,000                                      | \$ 17,670,420                                |
| 3309       | C-MER MEDICAL   | 9,919,103                                      | \$ 27,575,106                                |
| 3311       | CHINA STATE CON | 23,564,138                                     | \$ 251,193,711                               |
| 3316       | BINJIANG SER    | 291,500  | \$ 4,786,430                                 |
| 3319       | A-LIVING        | 72,025,108                                     | \$ 201,670,302                               |
| 3320       | CHINARES PHARMA | 38,434,021                                     | \$ 222,532,982                               |
| 3323       | CNBM            | 194,770,082                                    | \$ 545,356,230                               |
| 3328       | BANKCOMM        | 105,164,048                                    | \$ 644,655,614                               |
| 3331       | VINDA INT'L     | 838,749  | \$ 19,668,664                                |
| 3333       | EVERGRANDE      | 35,960,885                                     | \$ 5,861,624                                 |
| 3339       | LONKING         | 5,415,000                                      | \$ 7,905,900                                 |
| 3347       | TIGERMED        | 12,936,710                                     | \$ 357,053,196                               |
| 3360       | FE HORIZON      | 146,635,777                                    | \$ 744,909,747                               |
| 3380       | LOGAN GROUP     | 18,091,020                                     | \$ 14,472,816                                |
| 3383       | AGILE GROUP     | 162,301,750                                    | \$ 82,773,893                                |
| 3393       | WASION HOLDINGS | 2,056,000                                      | \$ 14,063,040                                |
| 3396       | LEGENDHOLDING   | 11,742,655                                     | \$ 69,046,811                                |
| 3403       | CAM HSI ESG     | 2,077,190                                      | \$ 74,654,209                                |
| 3405       | FB ASIA EGY STR | 0  | \$ 0   |
| 3412       | A DOO PAYMENTS  | 0  | \$ 0   |
| 3413       | A DOO AI        | 0  | \$ 0   |
| 3416       | A GX HSCEICC    | 0  | \$ 0   |
| 3419       | A GX HSICC      | 0  | \$ 0   |
| 3422       | GX INNO TOP 10  | 0  | \$ 0   |
| 3426       | A DOO WEB3      | 0  | \$ 0   |
| 3433       | CSOP UST20      | 0  | \$ 0   |
| 3439       | HGI BTC         | 0  | \$ 0   |
| 3600       | MODERN DENTAL   | 1,675,074                                      | \$ 7,202,818                                 |
| 3606       | FUYAO GLASS     | 17,964,378                                     | \$ 814,684,542                               |



## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3613       | TONGRENTANGCM   | 17,071,027                                     | \$ 153,809,953                               |
| 3618       | CQRC BANK       | 45,091,480                                     | \$ 172,700,368                               |
| 3633       | ZHONGYU ENERGY  | 9,805,791                                      | \$ 46,479,449                                |
| 3650       | KEEP            | 2,348,400                                      | \$ 14,513,112                                |
| 3660       | QFIN-S          | 0  | \$ 0   |
| 3668       | YANCOAL AUS     | 358,900  | \$ 12,256,435                                |
| 3669       | YONGDA AUTO     | 25,336,417                                     | \$ 43,578,637                                |
| 3690       | MEITUAN-W       | 70,450,390                                     | \$ 7,827,038,329                             |
| 3692       | HANSOH PHARMA   | 66,550,244                                     | \$ 1,086,099,982                             |
| 3709       | EEKA FASHION    | 2,245,500                                      | \$ 24,341,220                                |
| 3738       | VOBILE GROUP    | 124,516,930                                    | \$ 155,646,163                               |
| 3759       | PHARMARON       | 18,810,007                                     | \$ 158,944,559                               |
| 3800       | GCL TECH        | 1,889,934,813                                  | \$ 2,192,324,383                             |
| 3808       | SINOTRUK        | 25,876,720                                     | \$ 525,297,416                               |
| 3813       | POU SHENG INT'L | 1,335,000                                      | \$ 814,350                                   |
| 3866       | BQD             | 1,520,500                                      | \$ 3,542,765                                 |
| 3868       | XINYI ENERGY    | 150,063,949                                    | \$ 151,564,588                               |
| 3877       | CSSC SHIPPING   | 3,776,000                                      | \$ 5,966,080                                 |
| 3888       | KINGSOFT        | 33,086,881                                     | \$ 746,109,167                               |
| 3896       | KINGSOFT CLOUD  | 42,881,165                                     | \$ 58,747,196                                |
| 3898       | TIMES ELECTRIC  | 13,268,192                                     | \$ 408,660,314                               |
| 3899       | CIMC ENRIC      | 8,874,083                                      | \$ 69,839,033                                |
| 3900       | GREENTOWN CHINA | 30,749,734                                     | \$ 188,803,367                               |
| 3908       | CICC            | 116,718,297                                    | \$ 1,014,282,001                             |
| 3918       | NAGACORP        | 10,783,345                                     | \$ 41,300,211                                |
| 3933       | UNITED LAB      | 22,818,889                                     | \$ 188,027,645                               |
| 3939       | WANGUO MINING   | 3,791,752                                      | \$ 29,916,923                                |
| 3958       | DFZQ            | 17,928,276                                     | \$ 54,860,525                                |
| 3968       | CM BANK         | 155,140,615                                    | \$ 5,499,734,802                             |
| 3969       | CHINA CRSC      | 52,812,184                                     | \$ 177,448,938                               |
| 3983       | CHINA BLUECHEM  | 8,426,489                                      | \$ 18,706,806                                |
| 3988       | BANK OF CHINA   | 1,081,080,919                                  | \$ 4,162,161,538                             |
| 3993       | CMOC            | 198,983,549                                    | \$ 1,420,742,540                             |
| 3996       | CH ENERGY ENG   | 35,200,855                                     | \$ 30,272,735                                |
| 3998       | BOSIDENG        | 330,315,457                                    | \$ 1,608,636,276                             |
| 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   |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 6030       | CITIC SEC       | 79,763,240                                     | \$ 917,277,260                               |
| 6049       | POLY PPT SER    | 5,932,109                                      | \$ 171,437,950                               |
| 6055       | CTIHK           | 9,321,500                                      | \$ 155,482,620                               |
| 6060       | ZA ONLINE       | 31,926,254                                     | \$ 433,558,529                               |
| 6066       | CSC             | 36,746,399                                     | \$ 212,761,650                               |
| 6069       | SY HOLDINGS     | 7,537,062                                      | \$ 32,861,590                                |
| 6078       | HYGEIA HEALTH   | 45,029,698                                     | \$ 1,267,585,999                             |
| 6088       | FIT HON TENG    | 43,484,991                                     | \$ 150,892,919                               |
| 6098       | CG SERVICES     | 197,197,324                                    | \$ 950,491,102                               |
| 6099       | CMSC            | 6,600,005                                      | \$ 40,722,031                                |
| 6110       | TOPSPORTS       | 29,249,533                                     | \$ 121,385,562                               |
| 6160       | BEIGENE         | 9,132,249                                      | \$ 787,199,864                               |
| 6178       | EB SECURITIES   | 3,183,400                                      | \$ 15,725,996                                |
| 6185       | CANSINO BIO     | 4,672,659                                      | \$ 91,303,757                                |
| 6186       | CHINA FEIHE     | 78,878,535                                     | \$ 284,751,511                               |
| 6198       | QINGDAO PORT    | 8,038,381                                      | \$ 47,908,751                                |
| 6199       | BANK OF GUIZHOU | 0  | \$ 0   |
| 6600       | SCICLONE PHARMA | 5,965,495                                      | \$ 111,674,066                               |
| 6606       | NH HEALTH       | 17,032,647                                     | \$ 240,841,629                               |
| 6608       | BAIRONG-W       | 6,465,078                                      | \$ 57,539,194                                |
| 6610       | FLOWING CLOUD   | 8,408,000                                      | \$ 4,288,080                                 |
| 6616       | GLOBAL NEW MAT  | 7,452,518                                      | \$ 29,288,396                                |
| 6618       | JD HEALTH       | 91,569,638                                     | \$ 1,945,854,808                             |
| 6623       | LUFAX           | 265,400  | \$ 2,449,642                                 |
| 6639       | ARRAIL GROUP    | 5,132,138                                      | \$ 26,584,475                                |
| 6655       | HUAXIN CEMENT   | 2,292,507                                      | \$ 17,285,503                                |
| 6660       | AIM VACCINE     | 1,341,176                                      | \$ 9,415,056                                 |
| 6682       | FOURTH PARADIGM | 105,600  | \$ 5,649,600                                 |
| 6683       | STARPLUS LEGEND | 3,248,000                                      | \$ 39,625,600                                |
| 6686       | NOAH HOLDINGS   | 0  | \$ 0   |
| 6689       | HONGJIU FRUIT   | 6,469,700                                      | \$ 11,257,278                                |
| 6690       | HAIER SMARTHOME | 54,865,086                                     | \$ 1,431,978,745                             |
| 6698       | STAR CM         | 153,600  | \$ 634,368                                   |
| 6699       | ANGELALIGN      | 11,944,338                                     | \$ 677,841,182                               |
| 6808       | SUNART RETAIL   | 104,047,261                                    | \$ 155,030,419                               |
| 6818       | CEB BANK        | 152,275,423                                    | \$ 370,029,278                               |
| 6821       | ASYMCHEM        | 1,238,136                                      | \$ 60,297,223                                |
| 6823       | HKT-SS          | 31,754,480                                     | \$ 278,169,245                               |
| 6830       | HUAZHONG IN-V   | 14,540,320                                     | \$ 32,861,123                                |
| 6837       | HAITONG SEC     | 134,622,706                                    | \$ 488,680,423                               |
| 6855       | ASCENTAGE-B     | 12,057,615                                     | \$ 308,072,063                               |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 6862       | HAILILAO        | 169,591,855                                    | \$ 2,381,069,644                             |
| 6865       | FLAT GLASS      | 66,696,718                                     | \$ 767,012,257                               |
| 6869       | YOFC            | 15,568,217                                     | \$ 120,653,682                               |
| 6881       | CGS             | 109,428,329                                    | \$ 447,561,866                               |
| 6886       | HTSC            | 26,695,535                                     | \$ 230,382,467                               |
| 6955       | BOAN BIOTECH    | 0  | \$ 0   |
| 6963       | SUNSHINE INS    | 1,102,000                                      | \$ 2,788,060                                 |
| 6969       | SMOORE INTL     | 179,600,043                                    | \$ 1,700,812,407                             |
| 6979       | ZJLD            | 38,638,921                                     | \$ 312,202,482                               |
| 6990       | SKB BIO-B       | 722,967  | \$ 119,867,929                               |
| 6993       | BLUE MOON GROUP | 9,123,836                                      | \$ 18,886,341                                |
| 7200       | FL2 CSOP HSI    | 14,760,100                                     | \$ 46,878,078                                |
| 7204       | XL2CSOPUSOILGAS | 0  | \$ 0   |
| 7226       | XL2CSOPHSTECH   | 85,483,420                                     | \$ 262,776,033                               |
| 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   |
| 7262       | FL2 CSOP NIKKEI | 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    | 0  | \$ 0   |
| 7505       | XI2CSOPUSOILGAS | 0  | \$ 0   |
| 7515       | FI2 CSOP NIKKEI | 0  | \$ 0   |
| 7522       | FI2CAMNDQ100    | 0  | \$ 0   |
| 7552       | XI2CSOPHSTECH   | 0  | \$ 0   |
| 7568       | FI2CSOPNASDAQ   | 0  | \$ 0   |
| 7588       | FI2 CSOP HSCEI  | 0  | \$ 0   |
| 8083       | CHINA YOUZAN    | 285,763,345                                    | \$ 22,003,778                                |
| 8137       | HONBRIDGE       | 10,004,000                                     | \$ 2,010,804                                 |
| 9001       | PP CNUSDPROP-U  | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name       | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 9008       | BOS HSK BTC-U    | 0  | \$ 0   |
| 9009       | BOS HSK ETH-U    | 0  | \$ 0   |
| 9010       | ISHARES AXJ-U    | 0  | \$ 0   |
| 9011       | A ICBCCICUSD-U   | 0  | \$ 0   |
| 9022       | ISHAREMSCIEM-U   | 0  | \$ 0   |
| 9031       | HT CH A ESG-U    | 0  | \$ 0   |
| 9040       | GX MSCI CHINA-U  | 0  | \$ 0   |
| 9042       | CAM BTC-U        | 0  | \$ 0   |
| 9046       | CAM ETH-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       | ISHAREMSCITW-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   |
| 9107       | BOS 20 UST A-U   | 0  | \$ 0   |
| 9115       | ISHARESHSI-U     | 0  | \$ 0   |
| 9125       | ISHARESSDCPBB-U  | 0  | \$ 0   |
| 9141       | CAM ASIA IGB-U   | 0  | \$ 0   |
| 9146       | CAM 20 UST-U     | 0  | \$ 0   |
| 9151       | PREMIA STAR50-U  | 0  | \$ 0   |
| 9156       | BOS 20 UST-U     | 0  | \$ 0   |
| 9167       | ICBCCSOPCHINA-U  | 0  | \$ 0   |
| 9173       | PP CN NEWCON-U   | 0  | \$ 0   |
| 9177       | PP CGBOND HDG-U  | 0  | \$ 0   |
| 9179       | HGI ETH-U        | 0  | \$ 0   |
| 9181       | PREMIAASIA TEC-U | 0  | \$ 0   |
| 9187       | SAMSUNG REITS-U  | 0  | \$ 0   |
| 9191       | GX CN SEMICON-U  | 0  | \$ 0   |
| 9195       | HS S&P500-U      | 0  | \$ 0   |
| 9196       | A BOS USD MM-U   | 0  | \$ 0   |
| 9403       | CAM HSI ESG-U    | 0  | \$ 0   |
| 9439       | HGI BTC-U        | 0  | \$ 0   |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 9446       | CAM 20 UST A-U  | 0  | \$ 0   |
| 9618       | JD-SW           | 35,192,189                                     | \$ 3,635,353,124                             |
| 9626       | BILIBILI-W      | 22,635,047                                     | \$ 2,872,387,464                             |
| 9633       | NONGFU SPRING   | 81,042,003                                     | \$ 3,002,606,211                             |
| 9638       | FERRETTI        | 1,119,000                                      | \$ 26,576,250                                |
| 9658       | SUPER HI        | 8,090,997                                      | \$ 117,804,916                               |
| 9663       | SINOSYNERGY     | 0  | \$ 0   |
| 9668       | CBHB            | 17,518,565                                     | \$ 16,642,637                                |
| 9669       | BEISEN HOLDING  | 0  | \$ 0   |
| 9677       | WEIHAI BANK     | 0  | \$ 0   |
| 9688       | ZAI LAB         | 24,630,243                                     | \$ 330,045,256                               |
| 9690       | TUHU-W          | 7,055,394                                      | \$ 164,037,911                               |
| 9696       | TIANQI LITHIUM  | 14,821,377                                     | \$ 331,998,845                               |
| 9698       | GDS-SW          | 33,174,943                                     | \$ 309,522,218                               |
| 9699       | SF INTRA-CITY   | 1,801,200                                      | \$ 21,578,376                                |
| 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   |
| 9860       | ADICON HOLDINGS | 6,335,800                                      | \$ 64,625,160                                |
| 9863       | LEAPMOTOR       | 34,910,386                                     | \$ 935,598,345                               |
| 9866       | NIO-SW          | 25,332,811                                     | \$ 862,582,215                               |
| 9868       | XPENG-W         | 110,559,283                                    | \$ 3,267,026,813                             |
| 9869       | HELENS          | 14,976,543                                     | \$ 33,547,456                                |
| 9877       | JENSCARE-B      | 92,800   | \$ 370,272                                   |
| 9878       | HUITONGDA NET   | 154,200  | \$ 3,993,780                                 |

### Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 9880       | UBTECH ROBOTICS | 0  | \$ 0   |
| 9885       | YSB             | 4,692,600                                      | \$ 37,775,430                                |
| 9886       | DINGDANG HEALTH | 990,000  | \$ 1,029,600                                 |
| 9888       | BIDU-SW         | 38,514,877                                     | \$ 3,283,393,264                             |
| 9889       | DRCB            | 0  | \$ 0   |
| 9890       | ZX INC          | 1,056,600                                      | \$ 17,095,788                                |
| 9896       | MNSO            | 30,056,277                                     | \$ 1,125,607,574                             |
| 9898       | WB-SW           | 50,500   | \$ 3,075,450                                 |
| 9899       | CLOUD MUSIC     | 398,981  | \$ 40,097,591                                |
| 9901       | NEW ORIENTAL-S  | 18,076,851                                     | \$ 1,079,188,005                             |
| 9922       | JIUMAOJIU       | 130,531,031                                    | \$ 528,650,676                               |
| 9923       | YEAHKA          | 7,668,791                                      | \$ 76,687,910                                |
| 9926       | AKESO           | 63,777,827                                     | \$ 2,407,612,969                             |
| 9955       | CLOUDR          | 5,823,325                                      | \$ 10,889,618                                |
| 9956       | ANE             | 7,573,346                                      | \$ 51,120,086                                |
| 9959       | LINKLOGIS-W     | 53,626,051                                     | \$ 116,368,531                               |
| 9961       | TRIP.COM-S      | 4,331,075                                      | \$ 1,622,420,695                             |
| 9966       | ALPHAMAB-B      | 36,868,661                                     | \$ 88,484,786                                |
| 9969       | INNOCARE        | 61,571,282                                     | \$ 296,773,579                               |
| 9979       | GREENTOWN MGMT  | 9,395,337                                      | \$ 50,922,727                                |
| 9985       | WL DELICIOUS    | 669,200  | \$ 3,680,600                                 |
| 9987       | YUM CHINA       | 1,935,275                                      | \$ 467,175,385                               |
| 9988       | BABA-SW         | 67,748,963                                     | \$ 4,776,301,892                             |
| 9992       | POP MART        | 34,236,128                                     | \$ 1,309,531,896                             |
| 9993       | RADIANCE HLDGS  | 19,745,555                                     | \$ 52,720,632                                |
| 9995       | REMEGEN         | 11,184,164                                     | \$ 274,012,018                               |
| 9996       | PEIJIA-B        | 10,601,754                                     | \$ 24,171,999                                |
| 9997       | KANGJI MEDICAL  | 7,876,291                                      | \$ 43,949,704                                |
| 9999       | NTES-S          | 18,162,277                                     | \$ 2,707,995,501                             |
| 80011      | HANGSENG BANK-R | 0  | \$ 0   |
| 80016      | SHK PPT-R       | 0  | \$ 0   |
| 80020      | SENSETIME-WR    | 0  | \$ 0   |
| 80175      | GEELY AUTO-R    | 24,000   | \$ 209,760                                   |
| 80291      | CHINARES BEER-R | 5,500  | \$ 143,605                                   |
| 80388      | HKEX-R          | 3,700  | \$ 921,411                                   |
| 80700      | TENCENT-R       | 10,100   | \$ 3,730,940                                 |
| 80883      | CNOOC-R         | 88,000   | \$ 1,957,120                                 |
| 80941      | CHINA MOBILE-R  | 81,000   | \$ 6,181,920                                 |
| 80992      | LENOVO GROUP-R  | 354,000  | \$ 3,855,060                                 |
| 81024      | KUAISHOU-WR     | 12,200   | \$ 558,760                                   |
| 81211      | BYD COMPANY-R   | 20,500   | \$ 4,726,480                                 |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name       | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 81299      | AIA-R            | 45,800   | \$ 2,413,660                                 |
| 81810      | XIAOMI-WR        | 106,800  | \$ 1,748,316                                 |
| 82020      | ANTA SPORTS-R    | 1,800  | \$ 133,650                                   |
| 82318      | PING AN-R        | 73,500   | \$ 2,578,380                                 |
| 82331      | LI NING-R        | 9,500  | \$ 158,935                                   |
| 82333      | GWMOTOR-R        | 5,000  | \$ 59,550                                    |
| 82388      | BOC HONG KONG-R  | 0  | \$ 0   |
| 82800      | TRACKER FUND-R   | 31,500   | \$ 566,370                                   |
| 82811      | HT CSI300 ETF-R  | 0  | \$ 0   |
| 82813      | CAM CTPB BOND-R  | 0  | \$ 0   |
| 82817      | PP CGBOND-R      | 0  | \$ 0   |
| 82822      | CSOP A50 ETF-R   | 0  | \$ 0   |
| 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   |
| 83042      | CAM BTC-R        | 0  | \$ 0   |
| 83046      | CAM ETH-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 HSBIO TECH-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   |

## Aggregated Reportable Short Positions of Specified Shares as of 28/06/2024

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 83129      | BOCGBACLIMATE-R | 0  | \$ 0   |
| 83130      | HS CSI300-R     | 0  | \$ 0   |
| 83146      | CAM 20 UST-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   |
| 83196      | A BOS USD MM-R  | 0  | \$ 0   |
| 83199      | ICBCCSOP CGPB-R | 0  | \$ 0   |
| 83403      | CAM HSI ESG-R   | 0  | \$ 0   |
| 83690      | MEITUAN-WR      | 24,300   | \$ 2,682,720                                 |
| 86618      | JD HEALTH-R     | 1,500  | \$ 31,680                                    |
| 87001      | HUI XIAN REIT   | 0  | \$ 0   |
| 89618      | JD-SWR          | 9,400  | \$ 963,876                                   |
| 89888      | BIDU-SWR        | 20,800   | \$ 1,763,008                                 |
| 89988      | BABA-SWR        | 59,100   | \$ 4,137,591                                 |