

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	22,585,815	\$ 942,957,776
2	CLP HOLDINGS	16,438,411	\$ 1,098,085,855
3	HK & CHINA GAS	207,531,556	\$ 1,270,093,123
4	WHARF HOLDINGS	38,250,513	\$ 835,773,709
5	HSBC HOLDINGS	52,224,618	\$ 3,595,664,949
6	POWER ASSETS	16,430,175	\$ 849,440,048
8	PCCW	37,509,212	\$ 161,289,612
10	HANG LUNG GROUP	8,740,529	\$ 88,803,775
11	HANG SENG BANK	36,376,963	\$ 3,473,999,967
12	HENDERSON LAND	34,181,803	\$ 873,345,067
13	HUTCHMED	12,499,409	\$ 411,855,527
14	HYSAN DEV	6,101,294	\$ 78,706,693
16	SHK PPT	40,513,660	\$ 3,447,712,466
17	NEW WORLD DEV	141,227,098	\$ 1,155,237,662
19	SWIRE PACIFIC A	12,178,172	\$ 790,363,363
20	SENSETIME-W	959,677,807	\$ 1,535,484,491
23	BANK OF E ASIA	16,709,969	\$ 166,765,491
27	GALAXY ENT	56,502,947	\$ 1,938,051,082
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	1,012,956	\$ 3,920,140
35	FE CONSORT INTL	3,914,344	\$ 4,618,926
38	FIRST TRACTOR	18,893,136	\$ 145,477,147
41	GREAT EAGLE H	911,583	\$ 10,501,436
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	79,978,869	\$ 2,279,397,767
69	SHANGRI-LA ASIA	14,073,087	\$ 78,950,018
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	51,672,655	\$ 108,512,576
83	SINO LAND	37,480,078	\$ 294,218,612
85	CE HUADA TECH	6,547,000	\$ 9,362,210
86	SUN HUNG KAI CO	0	\$ 0
95	LVGEM CHINA	72,702,000	\$ 49,437,360
101	HANG LUNG PPT	61,569,769	\$ 401,434,894
107	SICHUAN EXPRESS	32,838,192	\$ 104,753,832
116	CHOW SANG SANG	4,105,705	\$ 27,138,710
119	POLY PROPERTY	37,582,566	\$ 63,138,711
123	YUEXIU PROPERTY	85,394,990	\$ 516,639,690
135	KUNLUN ENERGY	43,074,507	\$ 338,996,370
136	CHINA RUYI	813,675,449	\$ 1,529,709,844

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
142	FIRST PACIFIC	10,457,126	\$ 48,416,493
144	CHINA MER PORT	16,509,550	\$ 221,888,352
148	KINGBOARD HLDG	3,845,522	\$ 73,834,022
151	WANT WANT CHINA	46,735,675	\$ 235,080,445
152	SHENZHEN INT'L	32,924,414	\$ 219,605,841
165	CHINA EB LTD	17,268,072	\$ 89,621,294
168	TSINGTAO BREW	31,649,301	\$ 1,715,392,114
173	K. WAH INT'L	6,938,600	\$ 12,420,094
175	GEELY AUTO	175,043,271	\$ 2,632,650,796
177	JIANGSU EXPRESS	27,320,385	\$ 222,387,934
179	JOHNSON ELEC H	2,260,062	\$ 25,267,493
182	CONCORD NE	49,022,816	\$ 26,472,321
189	DONGYUE GROUP	35,020,413	\$ 227,982,889
200	MELCO INT'L DEV	47,012,934	\$ 226,602,342
215	HUTCHTEL HK	29,336,846	\$ 27,870,004
220	U-PRESID CHINA	49,169,364	\$ 376,145,635
241	ALI HEALTH	810,937,999	\$ 3,186,986,336
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	96,888,606	\$ 375,927,791
267	CITIC	146,867,719	\$ 1,361,463,755
268	KINGDEE INT'L	191,480,652	\$ 1,562,482,120
270	GUANGDONG INV	61,872,306	\$ 317,404,930
272	SHUI ON LAND	37,145,279	\$ 26,373,148
285	BYD ELECTRONIC	57,150,544	\$ 1,960,263,659
288	WH GROUP	144,327,189	\$ 906,374,747
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	98,907,103	\$ 2,967,213,090
293	CATHAY PAC AIR	324,989,052	\$ 2,625,911,540
297	SINOFERT	16,737,568	\$ 19,917,706
302	CMGE	83,076,426	\$ 68,122,669
303	VTECH HOLDINGS	1,523,319	\$ 88,276,336
308	CHINA TRAVEL HK	34,861,123	\$ 35,906,957
314	SIPAI HEALTH	2,458,800	\$ 12,957,876
315	SMARTONE TELE	1,709,279	\$ 7,230,250
316	OOIL	2,806,592	\$ 313,776,986
317	COMEC	520,000	\$ 6,552,000
322	TINGYI	106,893,801	\$ 1,250,657,472
323	MAANSHAN IRON	24,654,716	\$ 29,832,206
327	PAX GLOBAL	6,545,332	\$ 33,839,366
336	HUABAO INTL	26,009,290	\$ 62,162,203

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	66,175,308	\$ 78,086,863
341	CAFE DE CORAL H	4,902,973	\$ 41,283,033
345	VITASOY INT'L	28,300,271	\$ 219,610,103
347	ANGANG STEEL	61,915,167	\$ 94,111,054
354	CHINASOFT INT'L	255,734,675	\$ 1,483,261,115
357	MEILAN AIRPORT	12,281,790	\$ 109,553,567
358	JIANGXI COPPER	32,612,620	\$ 469,621,728
363	SHANGHAI IND H	8,458,000	\$ 103,187,600
371	BJ ENT WATER	238,981,275	\$ 568,775,435
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	44,193,834	\$ 302,727,763
386	SINOPEC CORP	344,149,569	\$ 1,569,322,035
388	HKEX	19,545,829	\$ 6,113,935,311
390	CHINA RAILWAY	127,575,310	\$ 507,749,734
392	BEIJING ENT	22,909,069	\$ 601,363,061
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	23,878,318	\$ 17,669,955
412	SDHG	6,643,423	\$ 37,336,037
425	MINTH GROUP	10,962,398	\$ 157,858,531
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	833,600	\$ 21,798,640
460	SIHUAN PHARM	54,547,678	\$ 38,728,851
467	UNITEDENERGY GP	720,994,391	\$ 237,928,149
468	GAPACK	5,161,728	\$ 12,336,530
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	66,837,118	\$ 165,756,053
506	CHINA FOODS	1,396,000	\$ 3,559,800
512	GRAND PHARMA	17,434,178	\$ 82,289,320
517	COSCO SHIP INTL	1,540,000	\$ 6,637,400
520	XIABUXIABU	35,399,064	\$ 36,815,027
522	ASMPT	11,424,378	\$ 1,013,342,329
525	GUANGSHEN RAIL	27,220,740	\$ 59,341,213
535	GEMDALE PPT	292,194,778	\$ 81,814,538
546	FUFENG GROUP	93,448,883	\$ 427,995,884
548	SHENZHENEXPRESS	13,346,094	\$ 94,490,346
551	YUE YUEN IND	7,238,096	\$ 108,571,440
552	CHINACOMSERVICE	11,460,583	\$ 49,395,113
558	LK TECH	34,449,359	\$ 108,515,481
564	ZMJ	5,515,118	\$ 57,688,134
570	TRAD CHI MED	131,054,035	\$ 319,771,845
576	ZHEJIANGEXPRESS	135,958,895	\$ 720,582,144

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	16,166,314	\$ 31,685,975
580	SUN.KING TECH	13,280,000	\$ 16,732,800
586	CONCH VENTURE	69,897,078	\$ 513,743,523
590	LUK FOOK HOLD	7,402,307	\$ 111,330,697
596	INSPUR DIGI ENT	2,240,000	\$ 7,638,400
598	SINOTRANS	50,021,076	\$ 196,082,618
604	SHENZHEN INVEST	35,669,082	\$ 33,528,937
631	SANY INT'L	61,278,169	\$ 321,710,387
636	KERRY LOG NET	2,912,404	\$ 21,784,782
639	SHOUGANG RES	27,369,784	\$ 76,635,395
656	FOSUN INTL	25,407,833	\$ 115,859,718
659	NWS HOLDINGS	11,329,979	\$ 90,073,333
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	100,000	\$ 1,466,000
667	CHINA EAST EDU	24,746,075	\$ 69,289,010
669	TECHTRONIC IND	28,459,168	\$ 3,267,112,486
670	CHINA EAST AIR	56,081,689	\$ 120,014,814
683	KERRY PPT	10,640,226	\$ 176,840,556
688	CHINA OVERSEAS	201,451,887	\$ 2,941,197,550
694	BEIJING AIRPORT	118,745,340	\$ 326,549,685
696	TRAVELSKY TECH	30,596,244	\$ 329,827,510
697	SHOUCHEG	36,915,043	\$ 39,499,096
700	TENCENT	46,340,587	\$ 19,509,387,127
708	EVERG VEHICLE	23,428,000	\$ 7,848,380
709	GIORDANO INT'L	21,345,916	\$ 35,647,680
710	BOE VARITRONIX	8,690,890	\$ 48,668,984
728	CHINA TELECOM	22,540,730	\$ 103,912,765
732	TRULY INT'L	7,634,000	\$ 8,702,760
751	SKYWORTH GROUP	16,748,125	\$ 53,928,963
752	PICO FAR EAST	366,000	\$ 695,400
753	AIR CHINA	102,697,555	\$ 413,871,147
754	HOPSON DEV HOLD	25,275,455	\$ 85,936,547
762	CHINA UNICOM	4,396,379	\$ 30,027,269
763	ZTE	43,168,035	\$ 869,835,905
772	CHINA LIT	32,838,599	\$ 922,764,632
777	NETDRAGON	7,528,437	\$ 77,994,607
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	64,242,430	\$ 1,161,503,134
788	CHINA TOWER	611,773,009	\$ 660,714,850
799	IGG	7,387,283	\$ 31,248,207
806	VALUE PARTNERS	18,460,787	\$ 33,229,417

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	5,362,194	\$ 55,766,818
817	CHINA JINMAO	203,669,501	\$ 215,889,671
819	TIANNENG POWER	85,059,019	\$ 632,839,101
823	LINK REIT	31,200,203	\$ 1,149,727,481
826	TIANGONG INT'L	33,131,403	\$ 59,305,211
830	CSC DEVELOPMENT	622,000	\$ 1,244,000
836	CHINA RES POWER	99,767,344	\$ 1,925,509,739
839	CHINA EDU GROUP	56,072,074	\$ 277,556,766
853	MICROPORT	172,682,888	\$ 1,222,594,847
855	CHINA WATER	24,252,927	\$ 118,596,813
856	VSTECs	8,964,397	\$ 39,801,923
857	PETROCHINA	149,045,738	\$ 898,745,800
861	DC HOLDINGS	34,836,759	\$ 100,329,866
863	OSL GROUP	20,603,265	\$ 125,267,851
867	CMS	34,785,728	\$ 286,634,399
868	XINYI GLASS	131,638,466	\$ 1,166,316,809
874	BAIYUNSHAN PH	6,652,801	\$ 126,935,443
880	SJM HOLDINGS	80,745,092	\$ 218,819,199
881	ZHONGSHENG HLDG	57,523,017	\$ 670,718,378
883	CNOOC	17,880,837	\$ 338,305,436
884	CIFI HOLD GP	85,868,889	\$ 29,624,767
902	HUANENG POWER	263,481,287	\$ 1,164,587,289
909	MING YUAN CLOUD	96,607,753	\$ 244,417,615
914	CONCH CEMENT	78,678,642	\$ 1,746,665,852
916	CHINA LONGYUAN	305,646,413	\$ 2,163,976,604
921	HISENSE HA	38,750,694	\$ 984,267,628
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	32,513,361	\$ 18,532,616
934	SINOPEC KANTONS	28,484,320	\$ 126,755,224
939	CCB	607,607,890	\$ 3,700,332,050
941	CHINA MOBILE	10,833,998	\$ 781,131,256
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	14,955,338	\$ 54,586,984
960	LONGFOR GROUP	263,050,806	\$ 3,198,697,801
966	CHINA TAIPING	23,399,619	\$ 367,842,011
968	XINYI SOLAR	420,762,302	\$ 1,767,201,668
975	MONGOL MINING	17,283,322	\$ 153,821,566
981	SMIC	38,574,605	\$ 1,110,948,624
990	THEME INT'L	73,388,950	\$ 28,988,635
991	DATANG POWER	98,402,755	\$ 152,524,270

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992	LENOVO GROUP	261,337,794	\$ 2,874,715,734
995	ANHUIEXPRESSWAY	16,462,056	\$ 151,615,536
998	CITIC BANK	112,256,730	\$ 566,896,487
1024	KUAISHOU-W	101,545,106	\$ 4,660,920,365
1030	SEAZEN	195,539,520	\$ 426,276,154
1033	SINOPEC SSC	7,604,000	\$ 5,170,720
1038	CKI HOLDINGS	20,054,309	\$ 1,100,981,564
1044	HENGAN INT'L	12,534,173	\$ 300,193,443
1052	YUEXIUTRANSPORT	24,884,503	\$ 95,058,801
1055	CHINA SOUTH AIR	91,642,121	\$ 284,090,575
1060	ALI PICTURES	363,825,758	\$ 169,178,977
1066	WEIGAO GROUP	75,379,639	\$ 372,375,417
1070	TCL ELECTRONICS	10,411,813	\$ 59,347,334
1071	HUADIAN POWER	99,000,041	\$ 389,070,161
1072	DONGFANG ELEC	9,482,465	\$ 97,859,039
1083	TG SMART ENERGY	9,328,301	\$ 30,410,261
1088	CHINA SHENHUA	45,087,934	\$ 1,514,954,582
1093	CSPC PHARMA	387,024,669	\$ 2,411,163,688
1099	SINOPHARM	62,828,558	\$ 1,255,314,589
1108	TRIUMPH NEW EN	7,635,296	\$ 35,351,420
1109	CHINA RES LAND	47,923,292	\$ 1,205,270,794
1112	H&H INTL HLDG	2,729,016	\$ 29,145,891
1113	CK ASSET	14,652,008	\$ 473,259,858
1114	BRILLIANCE CHI	186,775,069	\$ 481,879,678
1117	CH MODERN D	81,546,362	\$ 70,945,335
1119	IDREAMSKY	46,989,928	\$ 98,208,950
1121	GOLDENSOLAR	20,800,108	\$ 50,336,261
1128	WYNN MACAU	200,160,763	\$ 1,255,007,984
1133	HARBIN ELECTRIC	4,240,000	\$ 11,193,600
1138	COSCO SHIP ENGY	108,639,625	\$ 848,475,471
1157	ZOOMLION	87,145,234	\$ 446,183,598
1164	CGN MINING	438,193,429	\$ 867,622,989
1171	YANKUANG ENERGY	249,107,818	\$ 2,635,560,714
1177	SINO BIOPHARM	233,391,962	\$ 826,207,545
1179	HWORLD-S	21,186,279	\$ 626,054,544
1186	CHINA RAIL CONS	8,541,849	\$ 49,115,632
1193	CHINA RES GAS	49,778,159	\$ 1,585,434,364
1196	REALORD GROUP	15,867,305	\$ 97,107,907
1199	COSCO SHIP PORT	27,385,778	\$ 130,082,446
1205	CITIC RESOURCES	11,961,643	\$ 5,023,890
1208	MMG	179,514,431	\$ 509,820,984

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1209	CHINA RES MIXC	18,092,060	\$ 583,468,935
1211	BYD COMPANY	36,007,768	\$ 10,535,872,917
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	8,064,083	\$ 32,256,332
1244	3D MEDICINES	381,256	\$ 991,266
1250	SDHS NEW ENERGY	554,836	\$ 848,899
1258	CHINFMINING	41,925,027	\$ 235,618,652
1268	MEIDONG AUTO	40,553,496	\$ 92,867,506
1274	IMOTIONAUTOTECH	199,600	\$ 4,770,440
1277	KINETIC DEV	14,629,591	\$ 23,992,529
1288	ABC	296,868,738	\$ 1,172,631,515
1299	AIA	120,127,147	\$ 7,549,991,189
1302	LIFETECH SCI	98,706,549	\$ 150,033,954
1308	SITC	55,723,800	\$ 1,290,005,970
1310	HKBN	26,002,036	\$ 88,406,922
1313	CR BLDG MAT TEC	22,125,557	\$ 44,251,114
1316	NEXTEER	37,127,361	\$ 107,669,347
1336	NCI	31,475,648	\$ 845,121,149
1339	PICC GROUP	102,580,049	\$ 416,474,999
1341	HAO TIAN INTL	73,461,120	\$ 30,119,059
1347	HUA HONG SEMI	81,455,635	\$ 1,881,625,169
1357	MEITU	154,655,587	\$ 377,359,632
1359	CHINA CINDA	738,827,705	\$ 1,041,747,064
1361	361 DEGREES	9,143,508	\$ 37,214,078
1368	XTEP INT'L	38,713,216	\$ 214,084,084
1378	CHINAHONGQIAO	290,725,918	\$ 3,889,912,783
1381	CANVEST ENV	24,857,099	\$ 109,619,807
1382	PACIFICTEXTILES	6,366,606	\$ 10,377,568
1385	SHANGHAI FUDAN	29,787,821	\$ 496,265,098
1398	ICBC	564,760,779	\$ 2,676,966,092
1405	DPC DASH	549,965	\$ 36,022,708
1415	COWELL	25,334,599	\$ 523,159,469
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	4,666,000	\$ 10,731,800
1440	STAR SHINE HLDG	1,720,000	\$ 22,360,000
1448	FU SHOU YUAN	61,074,751	\$ 241,856,014
1456	GUOLIAN SEC	2,911,000	\$ 12,546,410
1458	ZHOU HEI YA	48,541,949	\$ 78,152,538
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	4,479,994	\$ 19,039,975

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1477	OCUMENSION-B	7,577,712	\$ 44,102,284
1478	Q TECH	11,675,378	\$ 56,041,814
1497	YAN PALACE	312,400	\$ 3,817,528
1501	INT MEDICAL	24,800	\$ 719,200
1508	CHINA RE	25,556,175	\$ 25,045,052
1513	LIVZON PHARMA	3,844,234	\$ 102,833,260
1515	CR MEDICAL	25,352,822	\$ 96,340,724
1516	SUNAC SERVICES	34,917,269	\$ 66,342,811
1519	J&T EXPRESS-W	43,145,347	\$ 257,577,722
1530	3SBIO	13,061,135	\$ 81,632,094
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	83,182,924	\$ 1,053,095,818
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	10,355,123	\$ 94,852,927
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	39,001,660	\$ 567,084,136
1585	YADEA	176,300,356	\$ 2,217,858,478
1606	CDB LEASING	13,518,000	\$ 16,627,140
1610	COFCO JOYCOME	171,144,436	\$ 266,985,320
1618	MCC	59,010,762	\$ 97,957,865
1658	PSBC	636,307,631	\$ 2,990,645,866
1666	TONG REN TANG	6,815,920	\$ 35,919,898
1675	ASIAINFO TECH	5,720,000	\$ 30,316,000
1681	CONSUN PHARMA	4,135,678	\$ 34,326,127
1686	SUNEVISION	7,818,834	\$ 30,728,018
1691	JS GLOBAL LIFE	30,717,504	\$ 49,762,356
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	483,241	\$ 2,044,109
1733	E-COMMODITIES	10,575,736	\$ 15,757,847
1735	CENTRAL NEW EGY	2,025,000	\$ 16,321,500
1766	CRRC	60,257,070	\$ 310,926,481
1769	SCHOLAR EDU	2,051,000	\$ 10,603,670
1772	GANFENGLITHIUM	31,863,962	\$ 710,566,353
1773	TIANLI INT HLDG	21,206,800	\$ 99,884,028
1776	GF SEC	30,678,138	\$ 341,754,457
1783	ENVISION GREEN	6,260,000	\$ 34,304,800
1787	SD GOLD	45,907,898	\$ 769,416,370
1788	GUOTAI JUNAN I	182,783,027	\$ 212,028,311
1789	AK MEDICAL	49,454,685	\$ 237,382,488
1796	METASPACEX	0	\$ 0

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1797	EAST BUY	57,615,373	\$ 804,310,607
1798	DATANG RENEW	186,188,944	\$ 443,129,687
1799	XINTE ENERGY	23,646,326	\$ 221,329,611
1800	CHINA COMM CONS	14,727,419	\$ 78,349,869
1801	INNOVENT BIO	48,801,249	\$ 2,159,455,268
1810	XIAOMI-W	296,710,919	\$ 7,699,648,348
1811	CGN NEW ENERGY	29,426,000	\$ 69,445,360
1816	CGN POWER	198,500,807	\$ 557,787,268
1818	ZHAOJIN MINING	90,888,639	\$ 1,274,258,719
1821	ESR	78,184,778	\$ 849,086,689
1833	PA GOODDOCTOR	58,118,366	\$ 693,933,290
1836	STELLA HOLDINGS	6,503,505	\$ 98,723,206
1855	ZONQING LTD	4,374,000	\$ 29,437,020
1857	CEB WATER	704,400	\$ 1,063,644
1860	MOBVISTA	11,349,417	\$ 18,840,032
1876	BUD APAC	148,242,504	\$ 1,225,965,508
1877	JUNSHI BIO	4,542,600	\$ 65,504,292
1880	CTG DUTY-FREE	9,520,492	\$ 517,438,740
1882	HAITIAN INT'L	5,888,346	\$ 135,137,541
1883	CITIC TELECOM	59,670,675	\$ 136,049,139
1888	KB LAMINATES	21,170,905	\$ 145,020,699
1896	MAOYAN ENT	27,050,200	\$ 193,679,432
1898	CHINA COAL	108,269,340	\$ 1,065,370,306
1907	CHINA RISUN GP	94,886,052	\$ 302,686,506
1908	C&D INTL GROUP	57,164,694	\$ 818,598,418
1910	SAMSONITE	42,727,097	\$ 813,523,927
1913	PRADA	4,327,619	\$ 247,323,426
1918	SUNAC	576,111,221	\$ 1,342,339,145
1919	COSCO SHIP HOLD	188,284,187	\$ 2,244,347,509
1921	DALIPAL HLDG	11,082,000	\$ 39,895,200
1928	SANDS CHINA LTD	186,647,535	\$ 3,706,820,045
1929	CHOW TAI FOOK	109,463,108	\$ 812,216,261
1951	JXR	172,705,653	\$ 632,102,690
1952	EVEREST MED-B	8,016,941	\$ 274,179,382
1958	BAIC MOTOR	39,273,568	\$ 80,903,550
1963	BCQ	2,763,500	\$ 15,945,395
1969	CHINA CHUNLAI	4,794,782	\$ 21,049,093
1972	SWIREPROPERTIES	13,061,439	\$ 210,550,397
1988	MINSHENG BANK	332,501,262	\$ 1,060,679,026
1997	WHARF REIC	58,792,091	\$ 1,416,889,393
1999	MAN WAH HLDGS	71,699,013	\$ 420,873,206

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	3,652,000	\$ 6,756,200
2005	SSY GROUP	32,340,281	\$ 123,863,276
2007	COUNTRY GARDEN	1,524,991,350	\$ 739,620,805
2009	BBMG	19,528,506	\$ 15,036,950
2013	WEIMOB INC	360,071,867	\$ 568,913,550
2015	LI AUTO-W	49,011,089	\$ 5,450,033,097
2016	CZBANK	13,455,754	\$ 29,737,216
2018	AAC TECH	33,941,859	\$ 1,045,409,257
2020	ANTA SPORTS	51,853,134	\$ 4,493,074,061
2038	FIH	46,283,849	\$ 42,581,141
2039	CIMC	2,831,550	\$ 16,621,199
2057	ZTO EXPRESS-W	4,458,337	\$ 821,225,675
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	26,271,542	\$ 189,155,102
2099	CHINAGOLDINTL	5,101,195	\$ 189,254,335
2121	AINNOVATION	2,350,900	\$ 10,414,487
2128	CHINA LESSO	39,830,767	\$ 153,746,761
2145	CHICMAX	1,880,651	\$ 66,481,013
2150	NAYUKI	18,362,641	\$ 26,258,577
2155	MORIMATSU INTL	2,894,656	\$ 13,894,349
2156	C&D PROPERTY	1,893,000	\$ 4,959,660
2157	LEPU BIO-B	9,857,797	\$ 30,559,171
2158	YIDU TECH	20,494,884	\$ 75,421,173
2160	CARDIOFLOW-B	27,944,925	\$ 20,958,694
2162	KEYMED BIO-B	10,043,186	\$ 450,939,051
2169	CANGGANGRAILWAY	21,418,000	\$ 20,989,640
2171	CARSGEN-B	5,702,412	\$ 23,665,010
2172	MICROPORT NEURO	1,733,441	\$ 16,970,387
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	267,402,310	\$ 818,251,069
2191	SF REIT	0	\$ 0
2192	MEDLIVE	3,198,983	\$ 28,215,030
2196	FOSUN PHARMA	13,931,619	\$ 203,958,902
2202	CHINA VANKE	275,509,756	\$ 1,950,609,072
2208	GOLDWIND	38,146,162	\$ 269,311,904
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	1,839,125	\$ 7,797,890
2233	WESTCHINACEMENT	152,891,082	\$ 166,651,279
2238	GAC GROUP	445,649,694	\$ 1,283,471,119
2252	MEDBOT-B	8,542,883	\$ 81,242,817
2255	HAICHANG HLDG	197,444,389	\$ 142,159,960

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	14,810,806	\$ 345,091,780
2269	WUXI BIO	251,133,639	\$ 4,379,770,664
2273	GUSHENGTANG	5,035,915	\$ 186,328,855
2276	CONANT OPTICAL	1,112,224	\$ 17,283,961
2282	MGM CHINA	47,671,039	\$ 502,452,751
2285	CHERVON	2,533,480	\$ 53,963,124
2291	SCIENTECH	120,000	\$ 2,073,600
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	12,272,792	\$ 757,231,266
2314	LEE & MAN PAPER	19,065,693	\$ 46,901,605
2318	PING AN	787,634,240	\$ 38,554,696,048
2319	MENGNU DAIRY	93,893,285	\$ 1,562,384,262
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	100,711,051	\$ 1,268,959,243
2331	LI NING	92,443,273	\$ 1,467,999,175
2333	GWMOTOR	86,906,530	\$ 1,249,715,901
2338	WEICHAI POWER	30,456,574	\$ 358,778,442
2343	PACIFIC BASIN	225,482,327	\$ 507,335,236
2356	DAHSHING BANKING	915,463	\$ 6,975,828
2357	AVICHINA	103,148,978	\$ 429,099,748
2359	WUXI APPTec	50,249,620	\$ 2,688,354,670
2362	JINCHUAN INTL	149,244,927	\$ 86,562,058
2367	GIANT BIOGENE	22,288,885	\$ 1,180,196,461
2378	PRU	0	\$ 0
2380	CHINA POWER	191,583,835	\$ 680,122,614
2382	SUNNY OPTICAL	74,245,523	\$ 3,511,813,238
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	9,773,210	\$ 55,511,833
2388	BOC HONG KONG	39,633,107	\$ 1,016,589,195
2391	TUYA-W	0	\$ 0
2400	XD INC	14,289,178	\$ 311,504,080
2416	EDIANYUN	6,444,000	\$ 10,439,280
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	9,177,588	\$ 502,014,064
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	1,550,000	\$ 1,550,000
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	24,725,519	\$ 62,308,308
2480	LUZHU BIOTECH-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2487	CUTIA-B	0	\$ 0
2489	PERSISTENCE RES	0	\$ 0
2498	ROBOSENSE	505,800	\$ 8,548,020
2505	EDA GROUP HLDGS	647,599	\$ 1,534,810
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	2,390,000	\$ 1,553,500
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,804,081	\$ 113,115,879
2598	LIANLIAN	267,000	\$ 2,629,950
2600	CHALCO	66,017,189	\$ 378,938,665
2601	CPIC	62,698,843	\$ 1,833,941,158
2602	ONEWO	6,644,018	\$ 153,144,615
2607	SH PHARMA	27,625,916	\$ 346,981,505
2611	GTJA	23,518,155	\$ 267,166,241
2618	JD LOGISTICS	39,596,685	\$ 647,009,833
2628	CHINA LIFE	148,590,481	\$ 2,499,291,890
2638	HKELECTRIC-SS	11,525,558	\$ 61,085,457
2666	UNI MEDICAL	10,520,927	\$ 51,657,752
2669	CHINA OVS PPT	38,161,925	\$ 227,063,454
2688	ENN ENERGY	8,254,041	\$ 477,908,974
2689	ND PAPER	47,488,800	\$ 164,311,248
2727	SH ELECTRIC	69,080,790	\$ 165,793,896
2777	R&F PROPERTIES	115,226,652	\$ 167,078,645
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	138,460,383	\$ 84,460,834
2800	TRACKER FUND	1,898,137	\$ 40,506,244
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	13,075,760	\$ 176,653,518
2823	ISHARES A50	10,303,200	\$ 147,953,952
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	4,541,338	\$ 343,415,980
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	11,705,500	\$ 9,130,290
2866	COSCO SHIP DEV	32,297,802	\$ 33,266,736
2869	GREENTOWN SER	12,118,221	\$ 49,078,795
2877	SHINEWAY PHARM	1,447,055	\$ 13,819,375
2883	CHINA OILFIELD	33,891,159	\$ 252,828,046
2888	STANCHART	1,050,675	\$ 90,830,854
2899	ZIJIN MINING	439,341,740	\$ 7,398,514,902
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 AI TECH	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 ICBCICUSD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
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 PANDOCMSINNO	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3074	ISHAREMSCITW	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

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 PANDOCMSBLKC	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3133	CSOP CSI300	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

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	PREMIAASIATEC	0	\$ 0
3182	WISE NEWECONESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	4,468,869	\$ 199,847,822
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	2,922,091	\$ 48,039,176
3309	C-MER MEDICAL	8,324,358	\$ 19,229,267
3311	CHINA STATE CON	22,154,409	\$ 262,751,291
3316	BINJIANG SER	284,500	\$ 5,206,350
3319	A-LIVING	51,280,820	\$ 157,944,926
3320	CHINARES PHARMA	32,206,072	\$ 186,795,218
3323	CNBM	362,384,099	\$ 1,159,629,117
3328	BANKCOMM	157,528,064	\$ 975,098,716
3330	LINGBAO GOLD	6,826,000	\$ 20,546,260
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,529,000	\$ 10,119,950
3347	TIGERMED	9,723,184	\$ 405,942,932
3360	FE HORIZON	209,412,351	\$ 1,158,050,301
3380	LOGAN GROUP	15,235,023	\$ 15,235,023
3393	WASION HOLDINGS	9,347,315	\$ 51,877,598
3396	LEGENDHOLDING	6,485,555	\$ 49,095,651
3403	CAM HSI ESG	0	\$ 0
3404	CAM MSCIINDIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3411	PP ASIA IGUSD	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
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3435	HSCMS 7-10Y UST	0	\$ 0
3436	HSCMS 1-3Y UST	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3453	PREMIA TW50	0	\$ 0
3600	MODERN DENTAL	1,941,074	\$ 7,026,688
3606	FUYAO GLASS	13,874,995	\$ 793,649,714
3613	TONGRENTANGCM	17,422,891	\$ 144,435,766
3618	CQRC BANK	51,418,228	\$ 225,726,021
3633	ZHONGYU ENERGY	15,774,600	\$ 69,723,732
3650	KEEP	832,800	\$ 5,288,280
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	545,400	\$ 18,298,170
3669	YONGDA AUTO	29,973,848	\$ 50,056,326
3690	MEITUAN-W	84,740,132	\$ 15,668,450,407
3692	HANSOH PHARMA	67,968,576	\$ 1,410,347,952
3709	EEKA FASHION	5,946,585	\$ 50,605,438
3738	VOBILE GROUP	54,692,502	\$ 158,608,256
3759	PHARMARON	24,539,344	\$ 391,157,143
3800	GCL TECH	1,708,488,357	\$ 2,921,515,090
3808	SINOTRUK	35,600,180	\$ 765,403,870
3813	POU SHENG INT'L	0	\$ 0
3866	BQD	1,521,000	\$ 4,137,120
3868	XINYI ENERGY	131,254,097	\$ 126,003,933
3877	CSSC SHIPPING	3,772,000	\$ 6,374,680
3888	KINGSOFT	18,351,209	\$ 503,740,687
3896	KINGSOFT CLOUD	30,592,050	\$ 43,440,711
3898	TIMES ELECTRIC	13,094,684	\$ 409,208,875
3899	CIMC ENRIC	9,786,913	\$ 66,648,878

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3900	GREENTOWN CHINA	65,115,024	\$ 627,057,681
3908	CICC	165,253,476	\$ 2,406,090,611
3931	CALB	432,200	\$ 5,558,092
3933	UNITED LAB	21,438,947	\$ 240,116,206
3939	WANGUO GOLD GP	1,758,000	\$ 17,193,240
3958	DFZQ	33,816,727	\$ 174,494,311
3968	CM BANK	140,379,177	\$ 5,559,015,409
3969	CHINA CRSC	41,926,128	\$ 138,356,222
3978	BESTSTUDY EDU	3,444,000	\$ 10,504,200
3983	CHINA BLUECHEM	19,112,301	\$ 40,518,078
3988	BANK OF CHINA	919,507,674	\$ 3,475,739,008
3993	CMOC	140,969,047	\$ 961,408,901
3996	CH ENERGY ENG	31,907,491	\$ 34,141,015
3998	BOSIDENG	439,944,676	\$ 2,138,131,125
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	189,679,968	\$ 3,926,375,338
6049	POLY PPT SER	5,004,060	\$ 158,378,499
6055	CTIHK	8,237,056	\$ 196,865,638
6060	ZA ONLINE	39,825,189	\$ 557,552,646
6066	CSC	71,722,227	\$ 679,926,712
6069	SY HOLDINGS	8,973,500	\$ 59,763,510
6078	HYGEIA HEALTH	21,104,588	\$ 367,641,923
6088	FIT HON TENG	117,167,225	\$ 338,613,280
6098	CG SERVICES	109,942,101	\$ 628,868,818
6099	CMSC	37,028,294	\$ 516,174,418
6110	TOPSPORTS	165,053,616	\$ 463,800,661
6160	BEIGENE	8,078,022	\$ 1,036,410,223
6178	EB SECURITIES	10,467,413	\$ 81,436,473
6185	CANSINO BIO	1,932,054	\$ 50,233,404
6186	CHINA FEIHE	67,171,839	\$ 405,717,908
6198	QINGDAO PORT	7,394,170	\$ 41,555,235
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	8,407,386	\$ 118,880,438
6608	BAIRONG-W	4,471,797	\$ 42,705,661
6616	GLOBAL NEW MAT	13,838,818	\$ 53,002,673
6618	JD HEALTH	99,103,306	\$ 2,873,995,874

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	2,727,834	\$ 9,083,687
6655	HUAXIN CEMENT	2,671,693	\$ 20,839,205
6660	AIM VACCINE	2,651,896	\$ 21,056,054
6682	FOURTH PARADIGM	0	\$ 0
6683	STARPLUS LEGEND	2,056,000	\$ 10,280,000
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	74,399,811	\$ 2,246,874,292
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	8,080,242	\$ 530,063,875
6808	SUNART RETAIL	76,116,591	\$ 162,128,339
6818	CEB BANK	143,486,400	\$ 378,804,096
6821	ASYMCHEM	1,005,451	\$ 58,265,885
6823	HKT-SS	16,595,226	\$ 161,637,501
6830	HUAZHONG IN-V	10,696,000	\$ 3,208,800
6837	HAITONG SEC	157,635,592	\$ 1,032,513,128
6855	ASCENTAGE-B	6,697,716	\$ 314,457,766
6862	HAIDILAO	115,975,026	\$ 1,797,612,903
6865	FLAT GLASS	59,102,684	\$ 927,912,139
6868	TENFU	0	\$ 0
6869	YOFC	9,242,251	\$ 96,858,790
6881	CGS	135,851,846	\$ 931,943,664
6886	HTSC	62,873,819	\$ 795,982,549
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	883,000	\$ 2,905,070
6969	SMOORE INTL	93,933,724	\$ 1,025,756,266
6979	ZJLD	15,521,293	\$ 121,066,085
6990	SKB BIO-B	731,827	\$ 144,462,650
6993	BLUE MOON GROUP	28,051,836	\$ 84,155,508
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	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

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	11,022,800	\$ 38,910,484
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	YOUZAN	240,651,345	\$ 27,674,905
9001	PP CNUSDPROP-U	0	\$ 0
9008	BOS HSK BTC-U	0	\$ 0
9009	BOS HSK ETH-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-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
9070	PING AN HKDIV-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9159	PREMIA TW50A-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECON-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
9404	CAM MSCIINDIA-U	0	\$ 0
9411	PP ASIA IGUSD-U	0	\$ 0
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9450	GX 3-5Y UST-U	0	\$ 0
9618	JD-SW	28,261,060	\$ 4,414,377,572
9626	BILIBILI-W	19,693,111	\$ 3,131,204,649
9633	NONGFU SPRING	178,166,639	\$ 5,247,007,519
9638	FERRETTI	1,299,390	\$ 30,925,482
9658	SUPER HI	6,448,159	\$ 87,437,036
9668	CBHB	24,288,158	\$ 23,802,395
9669	BEISEN HOLDING	0	\$ 0
9676	SHIYUE DAOTIAN	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	22,975,379	\$ 589,318,471
9690	TUHU-W	9,214,922	\$ 195,817,093
9696	TIANQI LITHIUM	11,782,176	\$ 315,173,208
9698	GDS-SW	19,308,095	\$ 396,781,352
9699	SF INTRA-CITY	1,351,800	\$ 13,707,252
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
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9860	ADICON HOLDINGS	5,645,443	\$ 37,993,831
9863	LEAPMOTOR	31,003,054	\$ 922,340,857
9866	NIO-SW	43,243,986	\$ 1,701,650,849
9868	XPENG-W	95,466,852	\$ 3,990,514,414
9877	JENSCARE-B	217,400	\$ 565,240
9878	HUITONGDA NET	177,800	\$ 3,452,876
9885	YSB	1,945,400	\$ 13,520,530
9886	DINGDANG HEALTH	1,466,000	\$ 894,260
9888	BIDU-SW	43,502,037	\$ 3,786,852,321
9889	DRCB	0	\$ 0
9890	ZX INC	5,553,400	\$ 49,647,396
9896	MNSO	51,728,380	\$ 1,761,351,339
9898	WB-SW	80,840	\$ 5,897,278
9899	CLOUD MUSIC	1,034,266	\$ 133,420,314
9901	NEW ORIENTAL-S	19,827,842	\$ 941,822,495
9911	NEWBORNTOWN	11,632,246	\$ 40,363,894
9922	JIUMAOJIU	125,533,449	\$ 429,324,396
9923	YEAHKA	4,693,858	\$ 52,571,210
9926	AKESO	36,456,004	\$ 2,533,692,278
9930	HORIZON CD	7,470,238	\$ 12,848,809
9955	CLOUDR	3,487,556	\$ 4,812,827
9956	ANE	4,433,757	\$ 37,509,584
9959	LINKLOGIS-W	32,055,607	\$ 50,968,415
9961	TRIP.COM-S	7,768,906	\$ 3,755,489,160
9966	ALPHAMAB-B	21,266,703	\$ 85,066,812
9969	INNOCARE	55,261,620	\$ 390,147,037
9979	GREENTOWN MGMT	34,420,555	\$ 115,997,270
9985	WL DELICIOUS	474,600	\$ 3,749,340
9987	YUM CHINA	2,973,456	\$ 1,018,706,026
9988	BABA-W	111,570,690	\$ 10,638,265,292
9992	POP MART	14,801,856	\$ 1,047,231,312
9993	RADIANCE HLDGS	9,172,000	\$ 27,516,000
9995	REMEGEN	7,932,026	\$ 113,427,972

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9997	KANGJI MEDICAL	4,624,801	\$ 27,748,806
9999	NTES-S	26,210,380	\$ 3,247,466,082
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 357,840
80291	CHINARES BEER-R	13,500	\$ 400,545
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 3,336,480
80883	CNOOC-R	88,000	\$ 1,648,240
80941	CHINA MOBILE-R	81,000	\$ 5,785,020
80992	LENOVO GROUP-R	468,000	\$ 5,087,160
81024	KUAISHOU-WR	12,200	\$ 553,392
81211	BYD COMPANY-R	13,500	\$ 3,911,895
81299	AIA-R	2,200	\$ 137,302
81810	XIAOMI-WR	53,400	\$ 1,373,982
82020	ANTA SPORTS-R	3,800	\$ 326,116
82318	PING AN-R	73,500	\$ 3,564,015
82331	LI NING-R	16,000	\$ 252,000
82333	GWMOTOR-R	18,500	\$ 263,440
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-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

Aggregated Reportable Short Positions of Specified Shares as of 25/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83069	CAM HSBIOTECH-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83088	CAM HS TECH-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
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
83404	CAM MSCIINDIA-R	0	\$ 0
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	58,300	\$ 10,672,981
86618	JD HEALTH-R	4,800	\$ 138,240
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,454,180
89888	BIDU-SWR	20,800	\$ 1,797,328
89988	BABA-WR	37,500	\$ 3,546,000