

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1 | CKH HOLDINGS | 26,603,667 | \$ 1,061,486,313 |
| 2 | CLP HOLDINGS | 21,121,052 | \$ 1,406,662,063 |
| 3 | HK & CHINA GAS | 236,514,332 | \$ 1,395,434,559 |
| 4 | WHARF HOLDINGS | 39,309,273 | \$ 866,769,470 |
| 5 | HSBC HOLDINGS | 45,238,308 | \$ 3,223,229,445 |
| 6 | POWER ASSETS | 22,209,858 | \$ 1,120,487,336 |
| 8 | PCCW | 35,222,551 | \$ 149,695,842 |
| 10 | HANG LUNG GROUP | 10,913,529 | \$ 108,153,072 |
| 11 | HANG SENG BANK | 37,906,561 | \$ 3,493,089,596 |
| 12 | HENDERSON LAND | 34,269,250 | \$ 837,883,163 |
| 13 | HUTCHMED | 16,950,601 | \$ 462,751,407 |
| 14 | HYSAN DEV | 6,442,546 | \$ 80,274,123 |
| 16 | SHK PPT | 37,304,333 | \$ 2,846,320,608 |
| 17 | NEW WORLD DEV | 132,404,527 | \$ 920,211,463 |
| 19 | SWIRE PACIFIC A | 11,320,174 | \$ 724,491,136 |
| 20 | SENSETIME-W | 1,021,424,499 | \$ 1,460,637,034 |
| 23 | BANK OF E ASIA | 18,688,207 | \$ 178,846,141 |
| 27 | GALAXY ENT | 59,251,893 | \$ 1,931,611,712 |
| 28 | TIAN AN | 0 | \$ 0 |
| 34 | KOWLOON DEV | 546,807 | \$ 2,072,399 |
| 35 | FE CONSORT INTL | 4,188,628 | \$ 4,439,946 |
| 38 | FIRST TRACTOR | 23,873,136 | \$ 169,021,803 |
| 41 | GREAT EAGLE H | 799,583 | \$ 8,731,446 |
| 45 | HK&S HOTELS | 0 | \$ 0 |
| 53 | GUOCO GROUP | 0 | \$ 0 |
| 62 | TRANSPORT INT'L | 0 | \$ 0 |
| 64 | GET NICE | 0 | \$ 0 |
| 66 | MTR CORPORATION | 80,026,750 | \$ 2,172,726,263 |
| 69 | SHANGRI-LA ASIA | 14,457,667 | \$ 74,601,562 |
| 71 | MIRAMAR HOTEL | 0 | \$ 0 |
| 81 | CH OVS G OCEANS | 52,659,410 | \$ 94,260,344 |
| 83 | SINO LAND | 52,511,140 | \$ 406,961,335 |
| 86 | SUN HUNG KAI CO | 0 | \$ 0 |
| 95 | LVGEM CHINA | 67,918,000 | \$ 40,750,800 |
| 101 | HANG LUNG PPT | 56,272,525 | \$ 348,326,930 |
| 116 | CHOW SANG SANG | 4,065,707 | \$ 25,532,640 |
| 119 | POLY PROPERTY | 42,222,953 | \$ 66,712,266 |
| 123 | YUEXIU PROPERTY | 98,509,681 | \$ 541,803,246 |
| 135 | KUNLUN ENERGY | 39,697,384 | \$ 308,845,648 |
| 136 | CHINA RUYI | 786,083,161 | \$ 1,658,635,470 |
| 142 | FIRST PACIFIC | 14,784,222 | \$ 66,676,841 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 144 | CHINA MER PORT | 22,373,814 | \$ 284,594,914 |
| 148 | KINGBOARD HLDG | 3,413,882 | \$ 62,678,874 |
| 151 | WANT WANT CHINA | 42,971,665 | \$ 195,521,076 |
| 152 | SHENZHEN INT'L | 39,238,799 | \$ 250,735,926 |
| 165 | CHINA EB LTD | 17,814,896 | \$ 89,074,480 |
| 168 | TSINGTAO BREW | 31,968,144 | \$ 1,505,699,582 |
| 173 | K. WAH INT'L | 7,507,953 | \$ 13,063,838 |
| 175 | GEELY AUTO | 170,856,663 | \$ 2,193,799,553 |
| 177 | JIANGSU EXPRESS | 37,955,698 | \$ 291,499,761 |
| 179 | JOHNSON ELEC H | 2,347,665 | \$ 25,495,642 |
| 182 | CONCORD NE | 54,454,816 | \$ 28,316,504 |
| 189 | DONGYUE GROUP | 44,591,423 | \$ 283,155,536 |
| 200 | MELCO INT'L DEV | 38,299,882 | \$ 175,796,458 |
| 215 | HUTCHTEL HK | 38,183,946 | \$ 35,892,909 |
| 220 | U-PRESID CHINA | 40,075,178 | \$ 269,305,196 |
| 241 | ALI HEALTH | 855,738,531 | \$ 3,037,871,785 |
| 247 | TST PROPERTIES | 0 | \$ 0 |
| 257 | EB ENVIRONMENT | 88,089,429 | \$ 310,074,790 |
| 267 | CITIC | 157,215,504 | \$ 1,364,630,575 |
| 268 | KINGDEE INT'L | 216,739,213 | \$ 1,900,802,898 |
| 270 | GUANGDONG INV | 68,512,754 | \$ 322,009,944 |
| 272 | SHUI ON LAND | 38,638,380 | \$ 26,660,482 |
| 285 | BYD ELECTRONIC | 55,589,170 | \$ 1,901,149,614 |
| 288 | WH GROUP | 148,277,834 | \$ 932,667,576 |
| 289 | WING ON CO | 0 | \$ 0 |
| 290 | GOFINTECH INNOV | 0 | \$ 0 |
| 291 | CHINA RES BEER | 83,502,958 | \$ 2,171,076,908 |
| 293 | CATHAY PAC AIR | 259,428,853 | \$ 2,397,122,602 |
| 297 | SINOFERT | 15,307,568 | \$ 17,297,552 |
| 300 | MIDEA GROUP | 12,528,837 | \$ 850,081,590 |
| 303 | VTECH HOLDINGS | 2,357,074 | \$ 123,274,970 |
| 308 | CHINA TRAVEL HK | 36,624,248 | \$ 34,793,036 |
| 314 | SIPAI HEALTH | 2,701,800 | \$ 14,562,702 |
| 315 | SMARTONE TELE | 2,454,836 | \$ 9,966,634 |
| 316 | OOIL | 2,576,653 | \$ 272,094,557 |
| 317 | COMEC | 520,000 | \$ 5,647,200 |
| 322 | TINGYI | 96,101,780 | \$ 991,770,370 |
| 323 | MAANSHAN IRON | 40,752,691 | \$ 46,458,068 |
| 327 | PAX GLOBAL | 5,158,000 | \$ 25,067,880 |
| 336 | HUABAO INTL | 25,407,290 | \$ 57,166,403 |
| 338 | SHANGHAI PEICHEM | 68,139,696 | \$ 77,679,253 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 341 | CAFE DE CORAL H | 7,544,184 | \$ 56,656,822 |
| 345 | VITASOY INT'L | 38,314,758 | \$ 403,071,254 |
| 347 | ANGANG STEEL | 63,129,762 | \$ 89,644,262 |
| 354 | CHINASOFT INT'L | 265,016,287 | \$ 1,433,738,113 |
| 357 | MEILAN AIRPORT | 12,369,801 | \$ 95,865,958 |
| 358 | JIANGXI COPPER | 29,031,025 | \$ 365,790,915 |
| 363 | SHANGHAI IND H | 9,695,000 | \$ 110,716,900 |
| 371 | BJ ENT WATER | 267,788,234 | \$ 578,422,585 |
| 376 | YUNFENG FIN | 0 | \$ 0 |
| 384 | CHINA GAS HOLD | 55,923,023 | \$ 353,992,736 |
| 386 | SINOPEC CORP | 371,033,940 | \$ 1,528,659,833 |
| 388 | HKEX | 20,415,724 | \$ 5,834,813,919 |
| 390 | CHINA RAILWAY | 156,067,567 | \$ 589,935,403 |
| 392 | BEIJING ENT | 25,884,569 | \$ 622,523,884 |
| 405 | YUEXIU REIT | 0 | \$ 0 |
| 410 | SOHO CHINA | 29,639,869 | \$ 21,637,104 |
| 412 | SDHG | 6,783,423 | \$ 37,308,827 |
| 425 | MINTH GROUP | 9,391,087 | \$ 126,967,496 |
| 435 | SUNLIGHT REIT | 0 | \$ 0 |
| 440 | DAH SING | 812,400 | \$ 20,025,660 |
| 460 | SIHUAN PHARM | 73,340,526 | \$ 48,404,747 |
| 467 | UNITEDENERGY GP | 752,084,250 | \$ 225,625,275 |
| 468 | GAPACK | 5,011,300 | \$ 12,277,685 |
| 486 | RUSAL | 0 | \$ 0 |
| 489 | DONGFENG GROUP | 165,127,086 | \$ 610,970,218 |
| 506 | CHINA FOODS | 1,958,000 | \$ 4,679,620 |
| 511 | TVB | 2,992,959 | \$ 9,248,243 |
| 512 | GRAND PHARMA | 21,161,368 | \$ 91,840,337 |
| 517 | COSCO SHIP INTL | 1,536,000 | \$ 6,266,880 |
| 522 | ASMPT | 10,826,991 | \$ 788,204,945 |
| 525 | GUANGSHEN RAIL | 25,270,820 | \$ 52,057,889 |
| 546 | FUFENG GROUP | 94,951,870 | \$ 428,232,934 |
| 548 | SHENZHENEXPRESS | 12,639,473 | \$ 88,349,916 |
| 551 | YUE YUEN IND | 5,667,304 | \$ 93,850,554 |
| 552 | CHINACOMSERVICE | 22,237,328 | \$ 89,838,805 |
| 553 | NANJING PANDA | 0 | \$ 0 |
| 558 | LK TECH | 48,462,500 | \$ 153,626,125 |
| 564 | ZMJ | 6,509,781 | \$ 62,689,191 |
| 570 | TRAD CHI MED | 150,763,605 | \$ 327,157,023 |
| 576 | ZHEJIANGEXPRESS | 126,166,077 | \$ 648,493,636 |
| 579 | JNCEC | 15,980,314 | \$ 28,924,368 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 580 | SUN.KING TECH | 12,364,000 | \$ 14,094,960 |
| 581 | CHINA ORIENTAL | 16,374,007 | \$ 18,502,628 |
| 586 | CONCH VENTURE | 66,747,589 | \$ 427,184,570 |
| 590 | LUK FOOK HOLD | 8,128,166 | \$ 120,134,293 |
| 596 | INSPUR DIGI ENT | 2,698,000 | \$ 8,255,880 |
| 598 | SINOTRANS | 30,263,331 | \$ 99,566,359 |
| 604 | SHENZHEN INVEST | 38,405,645 | \$ 33,412,911 |
| 631 | SANY INT'L | 54,012,274 | \$ 259,258,915 |
| 636 | KERRY LOG NET | 3,106,096 | \$ 20,531,295 |
| 639 | SHOUGANG RES | 27,563,432 | \$ 73,594,363 |
| 656 | FOSUN INTL | 31,731,957 | \$ 132,956,900 |
| 659 | NWS HOLDINGS | 9,520,405 | \$ 77,115,281 |
| 662 | ASIA FINANCIAL | 0 | \$ 0 |
| 666 | REPT BATTERO | 100,000 | \$ 1,440,000 |
| 667 | CHINA EAST EDU | 27,308,350 | \$ 73,732,545 |
| 669 | TECHTRONIC IND | 25,190,357 | \$ 2,634,911,342 |
| 670 | CHINA EAST AIR | 48,102,530 | \$ 114,965,047 |
| 683 | KERRY PPT | 10,128,689 | \$ 156,994,680 |
| 688 | CHINA OVERSEAS | 194,261,757 | \$ 2,556,484,722 |
| 694 | BEIJING AIRPORT | 115,671,139 | \$ 319,252,344 |
| 696 | TRAVELSKY TECH | 28,935,246 | \$ 292,824,690 |
| 697 | SHOUCHENG | 37,059,289 | \$ 35,206,325 |
| 700 | TENCENT | 48,931,418 | \$ 19,601,926,051 |
| 709 | GIORDANO INT'L | 21,886,588 | \$ 35,237,407 |
| 710 | BOE VARITRONIX | 8,319,890 | \$ 44,594,610 |
| 728 | CHINA TELECOM | 25,348,730 | \$ 112,548,361 |
| 732 | TRULY INT'L | 7,634,000 | \$ 7,634,000 |
| 751 | SKYWORTH GROUP | 15,392,701 | \$ 43,099,563 |
| 752 | PICO FAR EAST | 366,000 | \$ 640,500 |
| 753 | AIR CHINA | 82,778,734 | \$ 404,788,009 |
| 754 | HOPSON DEV HOLD | 28,000,369 | \$ 87,641,155 |
| 762 | CHINA UNICOM | 5,624,937 | \$ 36,393,342 |
| 763 | ZTE | 43,544,155 | \$ 813,404,815 |
| 772 | CHINA LIT | 31,742,738 | \$ 793,568,450 |
| 777 | NETDRAGON | 6,799,129 | \$ 67,923,299 |
| 778 | FORTUNE REIT | 0 | \$ 0 |
| 780 | TONGCHENGTRAVEL | 54,783,033 | \$ 993,764,219 |
| 788 | CHINA TOWER | 468,641,834 | \$ 478,014,671 |
| 799 | IGG | 5,998,000 | \$ 22,252,580 |
| 806 | VALUE PARTNERS | 17,287,530 | \$ 26,104,170 |
| 808 | PROSPERITY REIT | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 811 | XINHUA WINSHARE | 4,966,830 | \$ 46,191,519 |
| 813 | SHIMAO GROUP | 23,063,160 | \$ 23,985,686 |
| 817 | CHINA JINMAO | 227,273,049 | \$ 231,818,510 |
| 819 | TIANNENG POWER | 85,638,648 | \$ 551,512,893 |
| 823 | LINK REIT | 34,263,886 | \$ 1,128,995,044 |
| 826 | TIANGONG INT'L | 33,727,407 | \$ 67,454,814 |
| 830 | CSC DEVELOPMENT | 1,752,000 | \$ 3,451,440 |
| 836 | CHINA RES POWER | 68,094,589 | \$ 1,227,064,494 |
| 839 | CHINA EDU GROUP | 61,212,326 | \$ 231,382,592 |
| 853 | MICROPORT | 171,818,027 | \$ 979,362,754 |
| 855 | CHINA WATER | 25,342,318 | \$ 110,239,083 |
| 856 | VSTECs | 6,550,867 | \$ 32,754,335 |
| 857 | PETROCHINA | 146,022,847 | \$ 810,426,801 |
| 861 | DC HOLDINGS | 28,959,928 | \$ 93,830,167 |
| 863 | OSL GROUP | 16,861,875 | \$ 119,887,931 |
| 867 | CMS | 21,564,887 | \$ 158,501,919 |
| 868 | XINYI GLASS | 128,773,666 | \$ 1,040,491,221 |
| 874 | BAIYUNSHAN PH | 6,008,677 | \$ 106,353,583 |
| 880 | SJM HOLDINGS | 77,565,317 | \$ 201,669,824 |
| 881 | ZHONGSHENG HLDG | 84,493,359 | \$ 1,436,387,103 |
| 883 | CNOOC | 33,071,611 | \$ 564,201,684 |
| 884 | CIFI HOLD GP | 178,189,960 | \$ 54,347,938 |
| 902 | HUANENG POWER | 285,274,908 | \$ 1,172,479,872 |
| 909 | MING YUAN CLOUD | 79,656,134 | \$ 204,716,264 |
| 914 | CONCH CEMENT | 77,588,188 | \$ 1,606,075,492 |
| 916 | CHINA LONGYUAN | 282,566,291 | \$ 1,828,203,903 |
| 917 | QUNABOX GROUP | 0 | \$ 0 |
| 921 | HISENSE HA | 33,238,107 | \$ 749,519,313 |
| 931 | CHINA HK POWER | 0 | \$ 0 |
| 933 | VIVA GOODS | 35,282,810 | \$ 20,464,030 |
| 934 | SINOPEC KANTONS | 25,849,351 | \$ 110,635,222 |
| 939 | CCB | 772,254,199 | \$ 4,533,132,148 |
| 941 | CHINA MOBILE | 28,432,681 | \$ 2,003,082,376 |
| 945 | MANULIFE-S | 0 | \$ 0 |
| 956 | CHINA SUNTIEN | 24,058,808 | \$ 79,875,243 |
| 960 | LONGFOR GROUP | 255,105,919 | \$ 2,744,939,688 |
| 966 | CHINA TAIPING | 15,293,761 | \$ 182,913,382 |
| 968 | XINYI SOLAR | 499,480,439 | \$ 1,548,389,361 |
| 975 | MONGOL MINING | 16,057,272 | \$ 134,881,085 |
| 981 | SMIC | 44,012,880 | \$ 1,102,522,644 |
| 990 | THEME INT'L | 148,979,072 | \$ 62,571,210 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 991 | DATANG POWER | 97,803,499 | \$ 136,924,899 |
| 992 | LENOVO GROUP | 233,348,555 | \$ 2,116,471,394 |
| 995 | ANHUIEXPRESSWAY | 20,060,285 | \$ 179,940,756 |
| 998 | CITIC BANK | 113,614,985 | \$ 563,530,326 |
| 1024 | KUAISHOU-W | 153,428,253 | \$ 6,804,543,021 |
| 1030 | SEAZEN | 163,328,813 | \$ 307,058,168 |
| 1033 | SINOPEC SSC | 6,432,000 | \$ 4,245,120 |
| 1038 | CKI HOLDINGS | 18,842,645 | \$ 1,005,255,111 |
| 1044 | HENGAN INT'L | 15,075,978 | \$ 336,948,108 |
| 1052 | YUEXIUTRANSPORT | 23,126,606 | \$ 83,949,580 |
| 1055 | CHINA SOUTH AIR | 61,999,999 | \$ 228,159,996 |
| 1060 | ALI PICTURES | 403,978,938 | \$ 163,611,470 |
| 1066 | WEIGAO GROUP | 73,993,948 | \$ 325,573,371 |
| 1070 | TCL ELECTRONICS | 10,493,894 | \$ 53,833,676 |
| 1071 | HUADIAN POWER | 67,370,564 | \$ 237,144,385 |
| 1072 | DONGFANG ELEC | 7,527,465 | \$ 69,478,502 |
| 1083 | TG SMART ENERGY | 9,672,987 | \$ 29,018,961 |
| 1088 | CHINA SHENHUA | 48,750,334 | \$ 1,579,510,822 |
| 1093 | CSPC PHARMA | 342,112,374 | \$ 1,741,351,984 |
| 1099 | SINOPHARM | 72,476,731 | \$ 1,453,158,457 |
| 1109 | CHINA RES LAND | 51,274,625 | \$ 1,158,806,525 |
| 1112 | H&H INTL HLDG | 3,356,276 | \$ 30,709,925 |
| 1113 | CK ASSET | 14,652,462 | \$ 461,552,553 |
| 1114 | BRILLIANCE CHI | 189,418,282 | \$ 547,418,835 |
| 1117 | CH MODERN D | 82,774,369 | \$ 67,047,239 |
| 1119 | IDREAMSKY | 31,268,500 | \$ 84,424,950 |
| 1121 | GOLDENSOLAR | 19,762,108 | \$ 43,279,017 |
| 1128 | WYNN MACAU | 220,656,416 | \$ 1,235,675,930 |
| 1133 | HARBIN ELECTRIC | 4,688,861 | \$ 11,393,932 |
| 1138 | COSCO SHIP ENGY | 114,707,314 | \$ 742,156,322 |
| 1157 | ZOOMLION | 100,080,279 | \$ 516,414,240 |
| 1164 | CGN MINING | 560,758,887 | \$ 1,020,581,174 |
| 1171 | YANKUANG ENERGY | 226,814,408 | \$ 2,095,765,130 |
| 1177 | SINO BIOPHARM | 256,763,975 | \$ 847,321,118 |
| 1179 | HWORLD-S | 18,157,068 | \$ 496,595,810 |
| 1186 | CHINA RAIL CONS | 6,056,510 | \$ 32,220,633 |
| 1193 | CHINA RES GAS | 43,897,044 | \$ 1,281,793,685 |
| 1196 | REALORD GROUP | 14,859,295 | \$ 109,215,818 |
| 1199 | COSCO SHIP PORT | 29,903,667 | \$ 129,183,841 |
| 1208 | MMG | 157,409,229 | \$ 425,004,918 |
| 1209 | CHINA RES MIXC | 28,158,273 | \$ 816,589,917 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1211 | BYD COMPANY | 32,941,679 | \$ 8,518,718,189 |
| 1216 | ZYBANK | 0 | \$ 0 |
| 1221 | SINO HOTELS | 0 | \$ 0 |
| 1234 | CHINA LILANG | 9,604,063 | \$ 36,207,318 |
| 1244 | 3D MEDICINES | 303,500 | \$ 597,895 |
| 1258 | CHINFMINING | 36,284,430 | \$ 183,962,060 |
| 1268 | MEIDONG AUTO | 40,750,129 | \$ 98,207,811 |
| 1274 | IMOTIONAUTOTECH | 572,400 | \$ 11,991,780 |
| 1277 | KINETIC DEV | 13,105,591 | \$ 18,347,827 |
| 1288 | ABC | 460,075,650 | \$ 1,785,093,522 |
| 1299 | AIA | 107,934,720 | \$ 6,092,914,944 |
| 1302 | LIFETECH SCI | 120,751,056 | \$ 172,674,010 |
| 1308 | SITC | 56,889,867 | \$ 1,174,775,754 |
| 1310 | HKBN | 22,748,962 | \$ 99,867,943 |
| 1313 | CR BLDG MAT TEC | 23,613,557 | \$ 43,212,809 |
| 1316 | NEXTEER | 31,917,010 | \$ 93,836,009 |
| 1336 | NCI | 32,124,776 | \$ 735,657,370 |
| 1339 | PICC GROUP | 109,041,204 | \$ 403,452,455 |
| 1341 | HAO TIAN INTL | 47,892,000 | \$ 27,298,440 |
| 1347 | HUA HONG SEMI | 98,658,001 | \$ 2,007,690,320 |
| 1357 | MEITU | 197,918,543 | \$ 639,276,894 |
| 1359 | CHINA CINDA | 459,974,548 | \$ 561,168,949 |
| 1361 | 361 DEGREES | 9,650,508 | \$ 35,706,880 |
| 1368 | XTEP INT'L | 70,938,213 | \$ 360,366,122 |
| 1378 | CHINAHONGQIAO | 315,011,264 | \$ 3,660,430,888 |
| 1381 | CANVEST ENV | 30,957,599 | \$ 133,427,252 |
| 1382 | PACIFICTEXTILES | 7,750,606 | \$ 11,470,897 |
| 1385 | SHANGHAI FUDAN | 25,663,681 | \$ 361,344,628 |
| 1398 | ICBC | 615,227,160 | \$ 2,817,740,393 |
| 1405 | DPC DASH | 375,400 | \$ 26,953,720 |
| 1415 | COWELL | 15,637,479 | \$ 368,262,630 |
| 1426 | SPRING REIT | 0 | \$ 0 |
| 1428 | BRIGHT SMART | 5,746,000 | \$ 12,928,500 |
| 1440 | STAR SHINE HLDG | 1,780,000 | \$ 25,276,000 |
| 1448 | FU SHOU YUAN | 60,039,553 | \$ 225,748,719 |
| 1450 | BE FRIENDS HLDG | 0 | \$ 0 |
| 1456 | GUOLIAN SEC | 4,270,488 | \$ 18,021,459 |
| 1458 | ZHOU HEI YA | 46,108,281 | \$ 74,234,332 |
| 1475 | NISSIN FOODS | 5,864,000 | \$ 27,150,320 |
| 1477 | OCUMENSION-B | 7,818,212 | \$ 40,576,520 |
| 1478 | Q TECH | 13,783,070 | \$ 78,287,838 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1497 | YAN PALACE | 348,000 | \$ 3,688,800 |
| 1501 | INT MEDICAL | 54,200 | \$ 1,490,500 |
| 1508 | CHINA RE | 16,112,000 | \$ 13,695,200 |
| 1513 | LIVZON PHARMA | 4,137,345 | \$ 108,398,439 |
| 1515 | CR MEDICAL | 25,118,519 | \$ 93,440,891 |
| 1516 | SUNAC SERVICES | 30,362,980 | \$ 52,224,326 |
| 1519 | J&T EXPRESS-W | 49,674,035 | \$ 283,638,740 |
| 1523 | PLOVER BAY TECH | 420,000 | \$ 2,158,800 |
| 1530 | 3SBIO | 15,186,940 | \$ 83,831,909 |
| 1541 | IMMUNEONCO-B | 1,009,200 | \$ 7,367,160 |
| 1548 | GENSCRIPT BIO | 104,907,562 | \$ 1,067,958,981 |
| 1551 | GRCB | 0 | \$ 0 |
| 1558 | HEC CJ PHARM | 10,378,123 | \$ 96,931,669 |
| 1578 | BANK OF TIANJIN | 0 | \$ 0 |
| 1579 | YIHAI INTL | 33,746,817 | \$ 442,083,303 |
| 1585 | YADEA | 197,919,640 | \$ 2,375,035,680 |
| 1606 | CDB LEASING | 12,842,000 | \$ 15,281,980 |
| 1610 | COFCO JOYCOME | 183,634,426 | \$ 262,597,229 |
| 1618 | MCC | 48,299,224 | \$ 79,693,720 |
| 1651 | TSUGAMI CHINA | 0 | \$ 0 |
| 1658 | PSBC | 593,035,273 | \$ 2,680,519,434 |
| 1666 | TONG REN TANG | 10,018,782 | \$ 50,394,473 |
| 1675 | ASIAINFO TECH | 5,994,400 | \$ 32,669,480 |
| 1681 | CONSUN PHARMA | 8,926,124 | \$ 73,372,739 |
| 1686 | SUNEVISION | 15,359,096 | \$ 63,279,476 |
| 1691 | JS GLOBAL LIFE | 30,383,981 | \$ 43,752,933 |
| 1698 | TME-SW | 0 | \$ 0 |
| 1709 | DL HOLDINGS GP | 483,241 | \$ 2,106,931 |
| 1729 | TIME INTERCON | 5,684,791 | \$ 26,661,670 |
| 1733 | E-COMMODITIES | 13,787,725 | \$ 19,302,815 |
| 1735 | CENTRAL NEW EGY | 3,655,032 | \$ 30,300,215 |
| 1766 | CRRC | 54,683,789 | \$ 254,826,457 |
| 1769 | SCHOLAR EDU | 1,783,000 | \$ 8,950,660 |
| 1772 | GANFENGLITHIUM | 47,091,153 | \$ 1,130,187,672 |
| 1773 | TIANLI INT HLDG | 24,894,600 | \$ 104,308,374 |
| 1776 | GF SEC | 26,421,375 | \$ 286,407,705 |
| 1783 | ENVISION GREEN | 8,947,000 | \$ 50,818,960 |
| 1787 | SD GOLD | 53,637,652 | \$ 753,072,634 |
| 1788 | GUOTAI JUNAN I | 130,367,342 | \$ 134,278,362 |
| 1789 | AK MEDICAL | 47,782,308 | \$ 237,955,894 |
| 1797 | EAST BUY | 57,074,189 | \$ 786,482,324 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1798 | DATANG RENEW | 189,501,396 | \$ 369,527,722 |
| 1799 | XINTE ENERGY | 24,932,870 | \$ 197,966,988 |
| 1800 | CHINA COMM CONS | 13,807,890 | \$ 69,729,845 |
| 1801 | INNOVENT BIO | 62,961,041 | \$ 2,329,558,517 |
| 1810 | XIAOMI-W | 349,157,885 | \$ 9,968,457,617 |
| 1811 | CGN NEW ENERGY | 30,902,000 | \$ 69,220,480 |
| 1816 | CGN POWER | 195,527,386 | \$ 541,610,859 |
| 1818 | ZHAOJIN MINING | 112,760,339 | \$ 1,319,295,966 |
| 1821 | ESR | 81,992,261 | \$ 910,114,097 |
| 1833 | PA GOODDOCTOR | 74,300,454 | \$ 1,049,122,410 |
| 1836 | STELLA HOLDINGS | 7,982,400 | \$ 109,199,232 |
| 1855 | ZONQING LTD | 4,338,000 | \$ 27,806,580 |
| 1857 | CEB WATER | 766,400 | \$ 1,065,296 |
| 1866 | CHINA XLX FERT | 2,615,000 | \$ 10,616,900 |
| 1876 | BUD APAC | 118,366,200 | \$ 865,256,922 |
| 1877 | JUNSHI BIO | 3,430,872 | \$ 42,474,195 |
| 1880 | CTG DUTY-FREE | 9,669,166 | \$ 477,173,342 |
| 1882 | HAITIAN INT'L | 6,736,276 | \$ 136,072,775 |
| 1883 | CITIC TELECOM | 54,369,625 | \$ 122,875,353 |
| 1888 | KB LAMINATES | 25,525,919 | \$ 184,041,876 |
| 1896 | MAOYAN ENT | 38,477,426 | \$ 310,128,054 |
| 1898 | CHINA COAL | 126,792,914 | \$ 1,214,676,116 |
| 1907 | CHINA RISUN GP | 89,020,950 | \$ 283,086,621 |
| 1908 | C&D INTL GROUP | 57,154,780 | \$ 725,865,706 |
| 1910 | SAMSONITE | 54,799,376 | \$ 1,017,076,419 |
| 1913 | PRADA | 3,690,693 | \$ 202,434,511 |
| 1918 | SUNAC | 596,365,926 | \$ 1,389,532,608 |
| 1919 | COSCO SHIP HOLD | 163,336,821 | \$ 1,894,707,124 |
| 1921 | DALIPAL HLDG | 9,296,000 | \$ 64,886,080 |
| 1928 | SANDS CHINA LTD | 184,299,699 | \$ 3,542,240,215 |
| 1929 | CHOW TAI FOOK | 112,989,137 | \$ 799,963,090 |
| 1951 | JXR | 181,509,152 | \$ 533,636,907 |
| 1952 | EVEREST MED-B | 8,721,230 | \$ 328,790,371 |
| 1958 | BAIC MOTOR | 34,326,921 | \$ 78,608,649 |
| 1963 | BCQ | 3,206,000 | \$ 18,210,080 |
| 1969 | CHINA CHUNLAI | 3,634,779 | \$ 15,920,332 |
| 1972 | SWIREPROPERTIES | 15,503,992 | \$ 247,133,632 |
| 1977 | ANALOGUE HLDGS | 0 | \$ 0 |
| 1988 | MINSHENG BANK | 340,405,745 | \$ 1,031,429,407 |
| 1997 | WHARF REIC | 43,739,203 | \$ 901,027,582 |
| 1999 | MAN WAH HLDGS | 57,128,916 | \$ 265,649,459 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2001 | NEW HIGHER EDU | 3,998,000 | \$ 7,076,460 |
| 2002 | SUNSHINE PAPER | 1,231,000 | \$ 2,080,390 |
| 2005 | SSY GROUP | 34,947,069 | \$ 130,352,567 |
| 2007 | COUNTRY GARDEN | 1,323,285,612 | \$ 641,793,522 |
| 2009 | BBMG | 17,326,753 | \$ 13,688,135 |
| 2013 | WEIMOB INC | 298,107,868 | \$ 468,029,353 |
| 2015 | LI AUTO-W | 35,880,612 | \$ 3,069,586,357 |
| 2016 | CZBANK | 11,624,754 | \$ 24,760,726 |
| 2018 | AAC TECH | 30,525,581 | \$ 1,045,501,149 |
| 2020 | ANTA SPORTS | 52,669,453 | \$ 4,131,918,588 |
| 2038 | FIH | 39,001,930 | \$ 36,661,814 |
| 2039 | CIMC | 2,782,255 | \$ 15,580,628 |
| 2057 | ZTO EXPRESS-W | 7,933,141 | \$ 1,205,044,118 |
| 2076 | BOSS ZHIPIN-W | 0 | \$ 0 |
| 2096 | SIMCERE PHARMA | 35,731,461 | \$ 236,184,957 |
| 2098 | ZALL SMARTCOM | 3,517,000 | \$ 1,125,440 |
| 2099 | CHINAGOLDINTL | 4,268,205 | \$ 178,624,379 |
| 2128 | CHINA LESSO | 36,138,062 | \$ 126,121,836 |
| 2145 | CHICMAX | 2,471,851 | \$ 73,043,197 |
| 2148 | VESYNC | 1,152,000 | \$ 4,055,040 |
| 2150 | NAYUKI | 14,030,416 | \$ 19,361,974 |
| 2155 | MORIMATSU INTL | 3,153,107 | \$ 13,243,049 |
| 2156 | C&D PROPERTY | 2,348,000 | \$ 5,564,760 |
| 2157 | LEPU BIO-B | 12,112,303 | \$ 34,035,571 |
| 2158 | YIDU TECH | 39,382,919 | \$ 176,041,648 |
| 2162 | KEYMED BIO-B | 9,899,647 | \$ 378,166,515 |
| 2169 | CANGGANGRAILWAY | 28,546,000 | \$ 26,833,240 |
| 2171 | CARSGEN-B | 14,857,457 | \$ 104,299,348 |
| 2172 | MICROPORT NEURO | 1,579,798 | \$ 14,470,950 |
| 2179 | RECBIO-B | 0 | \$ 0 |
| 2186 | LUYE PHARMA | 257,287,085 | \$ 656,082,067 |
| 2190 | ZYLOXTB-B | 697,000 | \$ 7,708,820 |
| 2191 | SF REIT | 0 | \$ 0 |
| 2192 | MEDLIVE | 3,148,000 | \$ 28,457,920 |
| 2196 | FOSUN PHARMA | 13,705,479 | \$ 191,876,706 |
| 2202 | CHINA VANKE | 282,002,486 | \$ 1,739,955,339 |
| 2208 | GOLDWIND | 33,395,929 | \$ 193,696,388 |
| 2225 | JINHAI MED TECH | 0 | \$ 0 |
| 2228 | QUANTUMPH-P | 4,064,114 | \$ 16,581,585 |
| 2232 | CRYSTAL INTL | 1,769,125 | \$ 7,695,694 |
| 2233 | WESTCHINACEMENT | 160,610,320 | \$ 239,309,377 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2238 | GAC GROUP | 277,986,772 | \$ 883,997,935 |
| 2252 | MEDBOT-B | 10,339,835 | \$ 84,476,452 |
| 2255 | HAICHANG HLDG | 253,533,200 | \$ 112,822,274 |
| 2268 | WUXI XDC | 17,295,966 | \$ 424,615,965 |
| 2269 | WUXI BIO | 251,836,880 | \$ 3,626,451,072 |
| 2273 | GUSHENGTANG | 6,927,907 | \$ 234,509,652 |
| 2276 | CONANT OPTICAL | 830,224 | \$ 12,021,644 |
| 2282 | MGM CHINA | 59,613,239 | \$ 566,325,771 |
| 2285 | CHERVON | 1,781,700 | \$ 28,150,860 |
| 2291 | SCIEN TECH | 120,000 | \$ 2,001,600 |
| 2299 | BILLION IND | 0 | \$ 0 |
| 2313 | SHENZHOU INTL | 14,061,256 | \$ 857,736,616 |
| 2314 | LEE & MAN PAPER | 18,113,394 | \$ 41,841,940 |
| 2318 | PING AN | 770,598,346 | \$ 34,445,746,066 |
| 2319 | MENGNU DAIRY | 111,082,421 | \$ 1,875,071,266 |
| 2322 | MODERN INNO DT | 0 | \$ 0 |
| 2325 | YUNKANG GROUP | 0 | \$ 0 |
| 2328 | PICC P&C | 122,816,328 | \$ 1,471,339,609 |
| 2331 | LI NING | 90,529,517 | \$ 1,419,502,827 |
| 2333 | GWMOTOR | 135,350,313 | \$ 1,697,292,925 |
| 2338 | WEICHAI POWER | 37,286,131 | \$ 415,367,499 |
| 2342 | COMBA | 7,361,057 | \$ 6,845,783 |
| 2343 | PACIFIC BASIN | 228,782,338 | \$ 457,564,676 |
| 2356 | DAHSING BANKING | 876,263 | \$ 6,221,467 |
| 2357 | AVICHINA | 136,626,824 | \$ 521,914,468 |
| 2359 | WUXI APPT EC | 45,850,972 | \$ 2,111,437,261 |
| 2362 | JINCHUAN INTL | 145,342,957 | \$ 74,124,908 |
| 2367 | GIANT BIOGENE | 22,416,010 | \$ 1,109,592,495 |
| 2378 | PRU | 0 | \$ 0 |
| 2380 | CHINA POWER | 174,454,406 | \$ 523,363,218 |
| 2382 | SUNNY OPTICAL | 81,350,886 | \$ 4,730,554,021 |
| 2383 | TOM GROUP | 0 | \$ 0 |
| 2386 | SINOPEC SEG | 11,566,420 | \$ 64,193,631 |
| 2388 | BOC HONG KONG | 43,832,626 | \$ 1,113,348,700 |
| 2391 | TUYA-W | 0 | \$ 0 |
| 2400 | XD INC | 17,143,095 | \$ 415,720,054 |
| 2411 | PAGODA GP | 2,927,000 | \$ 3,512,400 |
| 2423 | BEKE-W | 8,763,012 | \$ 445,599,160 |
| 2429 | UBOX ONLINE | 0 | \$ 0 |
| 2443 | AUTOSTREETS | 0 | \$ 0 |
| 2451 | LUYUAN GP HLDG | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2453 | CONCORD HC GP | 0 | \$ 0 |
| 2469 | FENBI | 65,860,830 | \$ 157,407,384 |
| 2480 | LUZHU BIOTECH-B | 0 | \$ 0 |
| 2487 | CUTIA-B | 0 | \$ 0 |
| 2489 | PERSISTENCE RES | 0 | \$ 0 |
| 2498 | ROBOSENSE | 780,200 | \$ 13,076,152 |
| 2517 | GUOQUAN | 0 | \$ 0 |
| 2518 | AUTOHOME-S | 0 | \$ 0 |
| 2522 | RIMAG GROUP | 0 | \$ 0 |
| 2550 | EASOU TECH | 0 | \$ 0 |
| 2555 | CHABAIDAO | 0 | \$ 0 |
| 2558 | JINSHANG BANK | 0 | \$ 0 |
| 2588 | BOC AVIATION | 1,852,561 | \$ 111,153,660 |
| 2598 | LIANLIAN | 267,000 | \$ 2,483,100 |
| 2600 | CHALCO | 117,665,400 | \$ 556,557,342 |
| 2601 | CPIC | 54,556,045 | \$ 1,333,895,300 |
| 2602 | ONEWO | 6,542,762 | \$ 141,650,797 |
| 2607 | SH PHARMA | 35,320,767 | \$ 447,160,910 |
| 2618 | JD LOGISTICS | 50,542,158 | \$ 703,546,839 |
| 2628 | CHINA LIFE | 133,688,506 | \$ 1,933,135,797 |
| 2638 | HKELECTRIC-SS | 11,484,058 | \$ 59,946,783 |
| 2666 | UNI MEDICAL | 10,875,249 | \$ 50,569,908 |
| 2669 | CHINA OVS PPT | 30,326,925 | \$ 157,093,472 |
| 2688 | ENN ENERGY | 8,245,933 | \$ 425,490,143 |
| 2689 | ND PAPER | 45,661,501 | \$ 142,920,498 |
| 2696 | HENLIUS | 235,632 | \$ 4,771,548 |
| 2727 | SH ELECTRIC | 172,826,498 | \$ 537,490,409 |
| 2777 | R&F PROPERTIES | 123,469,465 | \$ 221,010,342 |
| 2778 | CHAMPION REIT | 0 | \$ 0 |
| 2799 | CITIC FAMC | 143,912,383 | \$ 92,103,925 |
| 2800 | TRACKER FUND | 1,898,137 | \$ 36,709,970 |
| 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 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2815 | GX CN LIL GIANT | 0 | \$ 0 |
| 2817 | PP CGBOND | 0 | \$ 0 |
| 2819 | ABF HK IDX ETF | 0 | \$ 0 |
| 2820 | GX CN BIOTECH | 0 | \$ 0 |
| 2821 | ABF PAIF | 0 | \$ 0 |
| 2822 | CSOP A50 ETF | 12,810,760 | \$ 166,027,450 |
| 2823 | ISHARES A50 | 24,810,404 | \$ 337,669,598 |
| 2825 | WISECSIHK100ETF | 0 | \$ 0 |
| 2826 | GX CN CLOUD | 0 | \$ 0 |
| 2827 | WISE CSI300 ETF | 0 | \$ 0 |
| 2828 | HSCEI ETF | 514,600 | \$ 36,083,752 |
| 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 TRT | 0 | \$ 0 |
| 2841 | GX CN MEDTECH | 0 | \$ 0 |
| 2843 | AMUNDI A50 | 0 | \$ 0 |
| 2845 | GX CN EV BATT | 0 | \$ 0 |
| 2846 | ISHARESCSI300 | 0 | \$ 0 |
| 2848 | TRMSCIKOREA | 0 | \$ 0 |
| 2849 | GX AUTO EV | 0 | \$ 0 |
| 2858 | YIXIN | 9,915,000 | \$ 6,543,900 |
| 2866 | COSCO SHIP DEV | 32,625,362 | \$ 33,277,869 |
| 2869 | GREENTOWN SER | 12,208,221 | \$ 45,292,500 |
| 2877 | SHINEWAY PHARM | 2,440,995 | \$ 19,845,289 |
| 2883 | CHINA OILFIELD | 35,915,326 | \$ 246,738,290 |
| 2888 | STANCHART | 1,948,904 | \$ 183,002,086 |
| 2899 | ZIJIN MINING | 406,635,968 | \$ 6,140,203,117 |
| 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 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3009 | BOS HSK ETH | 0 | \$ 0 |
| 3010 | ISHARES AXJ | 0 | \$ 0 |
| 3011 | A ICBCICCUSD | 0 | \$ 0 |
| 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 |
| 3031 | HT CH A ESG | 0 | \$ 0 |
| 3032 | HSTECH ETF | 0 | \$ 0 |
| 3033 | CSOP HS TECH | 28,365,400 | \$ 118,000,064 |
| 3034 | CSOP NASDAQ100 | 0 | \$ 0 |
| 3036 | TRMSCITAIWAN | 0 | \$ 0 |
| 3037 | CSOP HSI ETF | 10,070,000 | \$ 195,760,800 |
| 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 | 890,800 | \$ 32,353,856 |
| 3067 | ISHARESHSTECH | 0 | \$ 0 |
| 3068 | FA CSOP ETH | 0 | \$ 0 |
| 3069 | CAM HSBIOTECH | 0 | \$ 0 |
| 3070 | PING AN HKDIV | 0 | \$ 0 |
| 3071 | A CICC HKD | 0 | \$ 0 |
| 3072 | NIKKOAM INET | 0 | \$ 0 |
| 3074 | ISHARESMSCITW | 0 | \$ 0 |
| 3075 | GX ASUSD BOND | 0 | \$ 0 |
| 3076 | FB TW SEMICON | 0 | \$ 0 |
| 3077 | PREMIA UST | 0 | \$ 0 |
| 3081 | VALUEGOLD ETF | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 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 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 | ISHARESDDCPBB | 0 | \$ 0 |
| 3128 | HS AINDTOPETF | 0 | \$ 0 |
| 3129 | BOGGBACLIMATE | 0 | \$ 0 |
| 3130 | HS CSI300 | 0 | \$ 0 |
| 3132 | SAMSUNG SEMICON | 0 | \$ 0 |
| 3133 | CSOP CSI300 | 3,908,500 | \$ 34,062,578 |
| 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 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3161 | A CAM RMB MM | 0 | \$ 0 |
| 3162 | CSOP SMARTDRIVE | 0 | \$ 0 |
| 3165 | CAM EU QLTQ 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 | 11,765,473 | \$ 507,327,196 |
| 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 | 4,686,987 | \$ 67,117,654 |
| 3311 | CHINA STATE CON | 21,736,891 | \$ 246,496,344 |
| 3316 | BINJIANG SER | 365,500 | \$ 6,447,420 |
| 3319 | A-LIVING | 44,654,173 | \$ 129,497,102 |
| 3320 | CHINARES PHARMA | 34,896,318 | \$ 180,762,927 |
| 3323 | CNBM | 365,518,546 | \$ 1,209,866,387 |
| 3328 | BANKCOMM | 209,953,812 | \$ 1,215,632,571 |
| 3330 | LINGBAO GOLD | 8,124,000 | \$ 24,615,720 |
| 3333 | EVERGRANDE | 33,202,781 | \$ 5,412,053 |
| 3339 | LONKING | 5,411,334 | \$ 7,684,094 |
| 3347 | TIGERMED | 9,432,195 | \$ 305,131,508 |
| 3360 | FE HORIZON | 202,269,631 | \$ 1,074,051,741 |
| 3369 | QHD PORT | 2,345,000 | \$ 4,338,250 |
| 3393 | WASION HOLDINGS | 8,966,350 | \$ 61,688,488 |
| 3396 | LEGENDHOLDING | 7,061,200 | \$ 49,004,728 |
| 3403 | CAM HSI ESG | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3404 | CAM MSCIINDIA | 0 | \$ 0 |
| 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 |
| 3454 | CSOP MAG7 | 0 | \$ 0 |
| 3600 | MODERN DENTAL | 2,437,074 | \$ 8,602,871 |
| 3606 | FUYAO GLASS | 12,329,361 | \$ 650,373,793 |
| 3613 | TONGRENTANGCM | 17,225,211 | \$ 135,217,906 |
| 3618 | CQRC BANK | 43,199,108 | \$ 176,684,352 |
| 3633 | ZHONGYU ENERGY | 14,958,089 | \$ 67,610,562 |
| 3650 | KEEP | 795,100 | \$ 4,492,315 |
| 3660 | QFIN-S | 0 | \$ 0 |
| 3668 | YANCOAL AUS | 520,100 | \$ 17,111,290 |
| 3669 | YONGDA AUTO | 28,471,331 | \$ 55,519,095 |
| 3690 | MEITUAN-W | 88,814,610 | \$ 14,840,921,331 |
| 3692 | HANSOH PHARMA | 62,565,117 | \$ 1,158,705,967 |
| 3698 | HUIZHANG BANK | 0 | \$ 0 |
| 3709 | EEKA FASHION | 5,644,585 | \$ 49,728,794 |
| 3738 | VOBILE GROUP | 40,244,177 | \$ 146,488,804 |
| 3759 | PHARMARON | 19,952,539 | \$ 264,570,667 |
| 3800 | GCL TECH | 1,825,209,005 | \$ 2,372,771,707 |
| 3808 | SINOTRUK | 35,472,013 | \$ 794,573,091 |
| 3813 | POU SHENG INT'L | 0 | \$ 0 |
| 3866 | BQD | 2,041,500 | \$ 5,409,975 |
| 3868 | XINYI ENERGY | 129,841,649 | \$ 102,574,903 |
| 3877 | CSSC SHIPPING | 3,698,000 | \$ 5,879,820 |
| 3888 | KINGSOFT | 21,971,165 | \$ 695,387,372 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3896 | KINGSOFT CLOUD | 111,575,078 | \$ 380,471,016 |
| 3898 | TIMES ELECTRIC | 10,573,281 | \$ 291,822,556 |
| 3899 | CIMC ENRIC | 11,932,017 | \$ 79,825,194 |
| 3900 | GREENTOWN CHINA | 65,529,876 | \$ 597,632,469 |
| 3908 | CICC | 159,345,686 | \$ 2,122,484,538 |
| 3918 | NAGACORP | 8,417,182 | \$ 25,083,202 |
| 3931 | CALB | 439,500 | \$ 5,309,160 |
| 3933 | UNITED LAB | 21,148,676 | \$ 208,314,459 |
| 3939 | WANGUO GOLD GP | 1,818,000 | \$ 20,325,240 |
| 3958 | DFZQ | 27,408,806 | \$ 136,495,854 |
| 3968 | CM BANK | 115,908,376 | \$ 4,062,588,579 |
| 3969 | CHINA CRSC | 35,876,480 | \$ 110,140,794 |
| 3983 | CHINA BLUECHEM | 15,710,281 | \$ 30,792,151 |
| 3988 | BANK OF CHINA | 1,274,611,424 | \$ 4,614,093,355 |
| 3990 | MIDEA REAL EST | 6,092,815 | \$ 18,095,661 |
| 3993 | CMOC | 120,599,640 | \$ 691,035,937 |
| 3996 | CH ENERGY ENG | 27,103,991 | \$ 26,832,951 |
| 3998 | BOSIDENG | 451,502,298 | \$ 1,964,034,996 |
| 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 | 203,501,389 | \$ 4,385,454,933 |
| 6049 | POLY PPT SER | 6,290,242 | \$ 192,795,917 |
| 6055 | CTIHK | 9,110,286 | \$ 215,913,778 |
| 6060 | ZA ONLINE | 36,327,197 | \$ 460,628,858 |
| 6066 | CSC | 68,456,188 | \$ 690,038,375 |
| 6069 | SY HOLDINGS | 10,820,500 | \$ 75,527,090 |
| 6078 | HYGEIA HEALTH | 28,447,565 | \$ 466,540,066 |
| 6088 | FIT HON TENG | 127,873,225 | \$ 433,490,233 |
| 6098 | CG SERVICES | 112,182,316 | \$ 612,515,445 |
| 6099 | CMSC | 42,844,213 | \$ 602,389,635 |
| 6110 | TOPSPORTS | 172,398,714 | \$ 394,793,055 |
| 6160 | BEIGENE | 7,681,085 | \$ 874,107,473 |
| 6178 | EB SECURITIES | 11,699,269 | \$ 87,744,518 |
| 6181 | LAOPU GOLD | 526,300 | \$ 107,259,940 |
| 6185 | CANSINO BIO | 1,753,254 | \$ 47,250,195 |
| 6186 | CHINA FEIHE | 73,119,210 | \$ 392,650,158 |
| 6198 | QINGDAO PORT | 6,186,851 | \$ 34,398,892 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 6199 | BANK OF GUIZHOU | 0 | \$ 0 |
| 6608 | BAIRONG-W | 5,805,297 | \$ 52,537,938 |
| 6616 | GLOBAL NEW MAT | 14,333,000 | \$ 52,028,790 |
| 6618 | JD HEALTH | 83,336,016 | \$ 2,275,073,237 |
| 6623 | LUFAX | 0 | \$ 0 |
| 6655 | HUAXIN CEMENT | 2,584,730 | \$ 19,307,933 |
| 6660 | AIM VACCINE | 3,777,096 | \$ 24,777,750 |
| 6669 | ACOTEC-B | 82,000 | \$ 589,580 |
| 6682 | FOURTH PARADIGM | 1,043,000 | \$ 45,892,000 |
| 6683 | STARPLUS LEGEND | 1,744,500 | \$ 8,966,730 |
| 6686 | NOAH HOLDINGS | 0 | \$ 0 |
| 6690 | HAIER SMARTHOME | 60,635,130 | \$ 1,615,926,215 |
| 6699 | ANGELALIGN | 8,616,228 | \$ 513,958,000 |
| 6808 | SUNART RETAIL | 50,380,584 | \$ 106,806,838 |
| 6818 | CEB BANK | 150,145,745 | \$ 403,892,054 |
| 6821 | ASYMCHEM | 1,046,683 | \$ 55,683,536 |
| 6823 | HKT-SS | 16,797,658 | \$ 158,737,868 |
| 6826 | HAOHAI BIOTEC | 545,900 | \$ 14,739,300 |
| 6837 | HAITONG SEC | 144,735,640 | \$ 982,754,996 |
| 6855 | ASCENTAGE-B | 6,463,900 | \$ 264,373,510 |
| 6862 | HAIDILAO | 133,467,809 | \$ 1,994,009,066 |
| 6865 | FLAT GLASS | 56,630,690 | \$ 670,507,370 |
| 6869 | YOFC | 6,597,453 | \$ 70,460,798 |
| 6881 | CGS | 117,096,895 | \$ 818,507,296 |
| 6886 | HTSC | 58,146,851 | \$ 753,583,189 |
| 6955 | BOAN BIOTECH | 0 | \$ 0 |
| 6963 | SUNSHINE INS | 1,795,500 | \$ 4,865,805 |
| 6969 | SMOORE INTL | 91,920,740 | \$ 1,011,128,140 |
| 6979 | ZJLD | 18,352,798 | \$ 116,907,323 |
| 6990 | SKB BIO-B | 908,500 | \$ 152,628,000 |
| 6993 | BLUE MOON GROUP | 34,026,836 | \$ 124,197,951 |
| 7200 | FL2 CSOP HSI | 243,846,800 | \$ 873,946,931 |
| 7226 | XL2CSOPHSTECH | 11,533,000 | \$ 44,309,786 |
| 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 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 7300 | FI CSOP HSI | 0 | \$ 0 |
| 7332 | FIFBFTTAIWAN | 0 | \$ 0 |
| 7376 | FI CSOP BTC | 0 | \$ 0 |
| 7500 | FI2 CSOP HSI | 225,526,600 | \$ 906,616,932 |
| 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 | 265,251,345 | \$ 25,464,129 |
| 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 22/11/2024

| 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 NEWECOM-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 | 35,987,835 | \$ 4,948,327,313 |
| 9626 | BILIBILI-W | 22,964,910 | \$ 3,272,499,675 |
| 9633 | NONGFU SPRING | 179,424,245 | \$ 5,669,806,142 |
| 9638 | FERRETTI | 1,299,390 | \$ 27,287,190 |
| 9658 | SUPER HI | 5,756,706 | \$ 73,685,837 |
| 9663 | SINOSYNERGY | 100,000 | \$ 1,866,000 |
| 9666 | JINKE SERVICES | 1,099,254 | \$ 7,035,226 |
| 9668 | CBHB | 24,093,658 | \$ 22,648,039 |
| 9677 | WEIHAI BANK | 0 | \$ 0 |
| 9688 | ZAI LAB | 23,574,541 | \$ 465,832,930 |
| 9690 | TUHU-W | 6,794,608 | \$ 142,686,768 |
| 9696 | TIANQI LITHIUM | 12,534,954 | \$ 338,443,758 |
| 9698 | GDS-SW | 19,405,844 | \$ 343,483,439 |
| 9699 | SF INTRA-CITY | 1,445,800 | \$ 13,532,688 |
| 9801 | ISHARES CHINA-U | 0 | \$ 0 |
| 9803 | PP BEDROCK-U | 0 | \$ 0 |
| 9804 | PREMIA VIET-U | 0 | \$ 0 |
| 9806 | GX CN CONSUME-U | 0 | \$ 0 |
| 9807 | GX CN ROBO&AI-U | 0 | \$ 0 |
| 9809 | GX CN CLN EN-U | 0 | \$ 0 |
| 9810 | PREMIAEMASEAN-U | 0 | \$ 0 |
| 9812 | SAMUNGCDGN-U | 0 | \$ 0 |
| 9814 | SAMUNG FANG-U | 0 | \$ 0 |
| 9817 | PP CGBOND-U | 0 | \$ 0 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| 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 |
| 9840 | SPDR GOLD TRT-U | 0 | \$ 0 |
| 9845 | GX CN EV BATT-U | 0 | \$ 0 |
| 9846 | ISHARESCSI300-U | 0 | \$ 0 |
| 9858 | YOURAN DAIRY | 6,320,770 | \$ 7,964,170 |
| 9860 | ADICON HOLDINGS | 6,331,443 | \$ 39,508,204 |
| 9863 | LEAPMOTOR | 25,447,444 | \$ 732,886,387 |
| 9866 | NIO-SW | 52,296,774 | \$ 1,880,069,025 |
| 9868 | XPENG-W | 87,154,522 | \$ 3,939,384,394 |
| 9869 | HELENS | 16,946,807 | \$ 39,147,124 |
| 9878 | HUITONGDA NET | 223,800 | \$ 4,211,916 |
| 9885 | YSB | 4,313,000 | \$ 26,352,430 |
| 9888 | BIDU-SW | 45,904,520 | \$ 3,518,581,458 |
| 9889 | DRCB | 0 | \$ 0 |
| 9890 | ZX INC | 8,838,600 | \$ 59,572,164 |
| 9896 | MNSO | 47,729,900 | \$ 1,532,129,790 |
| 9898 | WB-SW | 155,259 | \$ 10,813,789 |
| 9899 | CLOUD MUSIC | 1,396,616 | \$ 160,610,840 |
| 9901 | NEW ORIENTAL-S | 22,591,665 | \$ 997,422,010 |
| 9911 | NEWBORNTOWN | 9,571,580 | \$ 34,744,835 |
| 9922 | JIUMAOJIU | 128,983,465 | \$ 394,689,403 |
| 9923 | YEAHKA | 5,774,342 | \$ 57,165,986 |
| 9926 | AKESO | 37,316,534 | \$ 2,694,253,755 |
| 9930 | HORIZON CD | 9,367,439 | \$ 13,863,810 |
| 9956 | ANE | 4,230,257 | \$ 34,349,687 |
| 9959 | LINKLOGIS-W | 28,658,607 | \$ 47,000,115 |
| 9961 | TRIP.COM-S | 7,077,582 | \$ 3,538,791,000 |
| 9966 | ALPHAMAB-B | 20,953,996 | \$ 91,359,423 |
| 9969 | INNOCARE | 55,041,830 | \$ 339,057,673 |
| 9979 | GREENTOWN MGMT | 33,212,555 | \$ 97,644,912 |
| 9985 | WL DELICIOUS | 474,600 | \$ 3,388,644 |
| 9987 | YUM CHINA | 2,231,032 | \$ 789,339,122 |
| 9988 | BABA-W | 91,180,456 | \$ 7,358,262,799 |
| 9992 | POP MART | 16,871,366 | \$ 1,407,915,493 |
| 9993 | RADIANCE HLDGS | 15,563,443 | \$ 51,359,362 |
| 9995 | REMEGEN | 9,563,616 | \$ 160,094,932 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 9997 | KANGJI MEDICAL | 4,561,857 | \$ 25,272,688 |
| 9999 | NTES-S | 23,505,706 | \$ 3,206,178,298 |
| 80011 | HANGSENG BANK-R | 0 | \$ 0 |
| 80016 | SHK PPT-R | 5,500 | \$ 416,460 |
| 80020 | SENSETIME-WR | 0 | \$ 0 |
| 80175 | GEELY AUTO-R | 24,000 | \$ 304,560 |
| 80291 | CHINARES BEER-R | 13,500 | \$ 348,705 |
| 80388 | HKEX-R | 7,100 | \$ 2,007,170 |
| 80700 | TENCENT-R | 8,000 | \$ 3,174,800 |
| 80883 | CNOOC-R | 133,000 | \$ 2,250,360 |
| 80941 | CHINA MOBILE-R | 91,000 | \$ 6,344,520 |
| 80992 | LENOVO GROUP-R | 468,000 | \$ 4,207,320 |
| 81024 | KUAISHOU-WR | 12,200 | \$ 538,142 |
| 81211 | BYD COMPANY-R | 7,000 | \$ 1,791,440 |
| 81299 | AIA-R | 7,400 | \$ 414,474 |
| 81810 | XIAOMI-WR | 47,800 | \$ 1,348,916 |
| 82020 | ANTA SPORTS-R | 3,800 | \$ 295,032 |
| 82318 | PING AN-R | 73,500 | \$ 3,249,435 |
| 82331 | LI NING-R | 16,000 | \$ 248,320 |
| 82333 | GWMOTOR-R | 18,500 | \$ 229,215 |
| 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 | 68,700 | \$ 927,450 |
| 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 |
| 82840 | SPDR GOLD TRT-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 |

Aggregated Reportable Short Positions of Specified Shares as of 22/11/2024

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|------------------|--|--|
| 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 |
| 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 | 470,018 | \$ 19,971,065 |
| 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 | 33,000 | \$ 5,453,910 |
| 86618 | JD HEALTH-R | 9,050 | \$ 245,255 |
| 87001 | HUI XIAN REIT | 0 | \$ 0 |
| 89618 | JD-SWR | 9,400 | \$ 1,282,724 |
| 89888 | BIDU-SWR | 20,800 | \$ 1,578,304 |
| 89988 | BABA-WR | 40,300 | \$ 3,223,194 |