

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	21,430,282	\$ 783,276,807
2	CLP HOLDINGS	17,428,404	\$ 1,104,089,393
3	HK & CHINA GAS	199,773,392	\$ 1,146,699,270
4	WHARF HOLDINGS	48,363,103	\$ 1,071,242,731
5	HSBC HOLDINGS	80,287,747	\$ 5,471,609,958
6	POWER ASSETS	10,462,616	\$ 432,106,041
8	PCCW	75,026,782	\$ 288,102,843
10	HANG LUNG GROUP	8,761,198	\$ 76,047,199
11	HANG SENG BANK	22,771,768	\$ 2,336,383,397
12	HENDERSON LAND	37,755,532	\$ 800,417,278
13	HUTCHMED	15,694,741	\$ 442,591,696
14	HYSAN DEV	12,924,801	\$ 147,342,731
16	SHK PPT	29,722,320	\$ 2,080,562,400
17	NEW WORLD DEV	155,561,577	\$ 1,124,710,202
19	SWIRE PACIFIC A	12,735,881	\$ 864,129,526
20	SENSETIME-W	1,581,570,437	\$ 2,150,935,794
23	BANK OF E ASIA	11,460,737	\$ 113,805,118
27	GALAXY ENT	113,931,609	\$ 4,357,884,044
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	674,712	\$ 3,407,296
35	FE CONSORT INTL	6,461,992	\$ 6,720,472
38	FIRST TRACTOR	9,466,000	\$ 76,295,960
41	GREAT EAGLE H	808,583	\$ 9,039,958
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	176,000	\$ 740,960
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	89,678,473	\$ 2,197,122,589
69	SHANGRI-LA ASIA	13,574,372	\$ 73,301,609
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	59,331,903	\$ 125,190,315
83	SINO LAND	37,109,078	\$ 300,583,532
86	SUN HUNG KAI CO	635,453	\$ 1,556,860
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	69,872,000	\$ 46,115,520
101	HANG LUNG PPT	60,238,147	\$ 399,981,296
107	SICHUAN EXPRESS	13,168,004	\$ 46,878,094
116	CHOW SANG SANG	2,080,184	\$ 15,289,352
119	POLY PROPERTY	32,236,098	\$ 47,387,064
123	YUEXIU PROPERTY	47,180,787	\$ 259,494,329
135	KUNLUN ENERGY	48,245,910	\$ 384,037,444

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136	CHINA RUYI	567,190,387	\$ 1,140,052,678
142	FIRST PACIFIC	8,363,340	\$ 29,773,490
144	CHINA MER PORT	22,858,795	\$ 275,219,892
148	KINGBOARD HLDG	3,531,445	\$ 69,781,353
151	WANT WANT CHINA	64,760,994	\$ 268,110,515
152	SHENZHEN INT'L	19,641,625	\$ 128,063,395
165	CHINA EB LTD	10,161,245	\$ 41,661,105
168	TSINGTAO BREW	24,594,208	\$ 1,270,290,843
173	K. WAH INT'L	7,595,272	\$ 13,367,679
175	GEELY AUTO	175,027,752	\$ 1,559,497,270
177	JIANGSU EXPRESS	17,705,213	\$ 148,900,841
179	JOHNSON ELEC H	2,121,745	\$ 25,545,810
182	CONCORD NE	36,172,816	\$ 22,065,418
189	DONGYUE GROUP	51,908,035	\$ 451,080,824
200	MELCO INT'L DEV	27,561,971	\$ 153,244,559
215	HUTCHTEL HK	21,718,914	\$ 21,501,725
220	U-PRESID CHINA	76,851,246	\$ 527,199,548
241	ALI HEALTH	662,578,425	\$ 2,319,024,488
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	113,695,380	\$ 421,809,860
267	CITIC	96,981,974	\$ 726,394,985
268	KINGDEE INT'L	139,472,639	\$ 1,041,860,613
270	GUANGDONG INV	135,045,366	\$ 610,405,054
272	SHUI ON LAND	33,036,292	\$ 22,134,316
285	BYD ELECTRONIC	24,244,826	\$ 943,123,731
288	WH GROUP	208,516,907	\$ 1,057,180,718
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	51,161,524	\$ 1,422,290,367
293	CATHAY PAC AIR	323,588,298	\$ 2,663,131,693
297	SINOFERT	22,022,143	\$ 19,379,486
302	CMGE	68,186,000	\$ 68,867,860
303	VTECH HOLDINGS	1,168,335	\$ 66,069,344
308	CHINA TRAVEL HK	32,850,079	\$ 39,748,596
314	SIPAI HEALTH	1,111,800	\$ 6,882,042
315	SMARTONE TELE	1,655,175	\$ 6,008,285
316	OOIL	6,091,754	\$ 791,928,020
317	COMEC	771,204	\$ 13,280,133
322	TINGYI	132,642,362	\$ 1,244,185,356
323	MAANSHAN IRON	18,680,096	\$ 22,229,314
327	PAX GLOBAL	5,164,000	\$ 30,467,600
336	HUABAO INTL	29,388,000	\$ 75,233,280

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECHEM	56,319,458	\$ 63,077,793
341	CAFE DE CORAL H	2,581,186	\$ 21,527,091
345	VITASOY INT'L	26,759,870	\$ 170,460,372
347	ANGANG STEEL	30,995,114	\$ 40,603,599
354	CHINASOFT INT'L	83,731,247	\$ 339,948,863
358	JIANGXI COPPER	34,299,948	\$ 546,055,172
363	SHANGHAI IND H	3,389,868	\$ 40,000,442
371	BJ ENT WATER	255,077,989	\$ 619,839,513
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	55,096,982	\$ 400,555,059
386	SINOPEC CORP	204,464,259	\$ 991,651,656
388	HKEX	19,096,438	\$ 4,915,423,141
390	CHINA RAILWAY	83,443,107	\$ 357,970,929
392	BEIJING ENT	17,265,501	\$ 441,133,551
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	32,871,311	\$ 23,009,918
412	SDHG	5,580,423	\$ 36,440,162
425	MINTH GROUP	11,259,245	\$ 148,171,664
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	454,631	\$ 10,001,882
460	SIHUAN PHARM	89,428,282	\$ 49,185,555
467	UNITEDENERGY GP	653,610,542	\$ 274,516,428
468	GAPACK	12,526,017	\$ 30,312,961
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	77,023,813	\$ 189,478,580
506	CHINA FOODS	604,000	\$ 1,733,480
512	GRAND PHARMA	16,760,961	\$ 79,949,784
517	COSCO SHIP INTL	1,550,000	\$ 5,921,000
520	XIABUXIABU	43,414,314	\$ 64,687,328
522	ASMPT	6,100,538	\$ 590,837,105
525	GUANGSHEN RAIL	43,325,165	\$ 94,015,608
535	GEMDALE PPT	222,874,864	\$ 57,947,465
546	FUFENG GROUP	110,132,282	\$ 606,828,874
547	DIGITAL DOMAIN	36,560,072	\$ 8,847,537
548	SHENZHENEXPRESS	9,195,460	\$ 72,460,225
551	YUE YUEN IND	5,580,694	\$ 82,929,113
552	CHINACOMSERVICE	10,177,728	\$ 42,644,680
558	LK TECH	48,546,509	\$ 165,058,131
564	ZMJ	3,500,105	\$ 37,941,138
570	TRAD CHI MED	82,215,826	\$ 347,772,944
576	ZHEJIANGEXPRESS	48,645,559	\$ 248,092,351

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	12,650,000	\$ 25,932,500
580	SUN.KING TECH	15,076,000	\$ 17,337,400
581	CHINA ORIENTAL	26,071,594	\$ 28,939,469
586	CONCH VENTURE	72,486,027	\$ 458,111,691
590	LUK FOOK HOLD	3,205,559	\$ 53,661,058
598	SINOTRANS	31,710,757	\$ 120,500,877
604	SHENZHEN INVEST	29,998,470	\$ 28,498,547
631	SANY INT'L	54,109,579	\$ 262,972,554
636	KERRY LOG NET	3,596,352	\$ 29,238,342
639	SHOUGANG RES	33,432,676	\$ 107,653,217
650	PRODUCTIVE TECH	104,960,000	\$ 30,438,400
656	FOSUN INTL	26,873,778	\$ 117,975,885
659	NWS HOLDINGS	15,728,694	\$ 108,370,702
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	32,173,463	\$ 69,494,680
669	TECHTRONIC IND	26,434,996	\$ 2,434,663,132
670	CHINA EAST AIR	55,003,304	\$ 113,306,806
683	KERRY PPT	9,425,921	\$ 132,151,412
688	CHINA OVERSEAS	122,424,833	\$ 1,709,050,669
694	BEIJING AIRPORT	131,599,186	\$ 340,841,892
696	TRAVELSKY TECH	41,958,529	\$ 412,452,340
697	SHOUCHEG	38,553,202	\$ 52,432,355
700	TENCENT	55,979,334	\$ 21,350,517,988
708	EVERG VEHICLE	25,282,500	\$ 11,629,950
709	GIORDANO INT'L	19,521,994	\$ 36,896,569
710	BOE VARITRONIX	13,813,896	\$ 65,616,006
728	CHINA TELECOM	17,817,984	\$ 79,111,849
751	SKYWORTH GROUP	22,596,871	\$ 70,728,206
753	AIR CHINA	67,583,164	\$ 254,112,697
754	HOPSON DEV HOLD	20,760,448	\$ 74,945,217
762	CHINA UNICOM	0	\$ 0
763	ZTE	29,791,010	\$ 527,896,697
772	CHINA LIT	59,666,482	\$ 1,551,328,532
777	NETDRAGON	6,109,512	\$ 78,079,563
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	40,898,890	\$ 632,296,839
788	CHINA TOWER	487,329,330	\$ 487,329,330
799	IGG	14,316,015	\$ 40,657,483
806	VALUE PARTNERS	27,000,572	\$ 45,900,972
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,927,750	\$ 39,513,165

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
817	CHINA JINMAO	341,795,438	\$ 218,749,080
819	TIANNENG POWER	105,455,602	\$ 587,387,703
823	LINK REIT	35,555,898	\$ 1,132,455,351
826	TIANGONG INT'L	22,979,967	\$ 40,444,742
830	CSC DEVELOPMENT	1,400,000	\$ 3,122,000
836	CHINA RES POWER	82,047,546	\$ 1,965,038,727
839	CHINA EDU GROUP	48,923,705	\$ 223,581,332
853	MICROPORT	158,763,549	\$ 949,406,023
855	CHINA WATER	15,570,368	\$ 99,027,540
856	VSTECs	9,584,019	\$ 42,840,565
857	PETROCHINA	242,557,337	\$ 1,862,840,348
861	DC HOLDINGS	21,827,437	\$ 74,649,835
863	OSL GROUP	21,583,050	\$ 146,117,249
867	CMS	15,569,209	\$ 108,050,310
868	XINYI GLASS	87,619,159	\$ 773,677,174
874	BAIYUNSHAN PH	4,179,021	\$ 87,341,539
880	SJM HOLDINGS	136,341,973	\$ 369,486,747
881	ZHONGSHENG HLDG	35,158,311	\$ 426,821,896
883	CNOOC	28,012,401	\$ 637,282,123
884	CIFI HOLD GP	87,124,933	\$ 29,622,477
902	HUANENG POWER	187,839,400	\$ 1,040,630,276
906	COFCO PACKAGING	1,067,000	\$ 7,522,350
909	MING YUAN CLOUD	117,772,980	\$ 239,079,149
914	CONCH CEMENT	93,613,256	\$ 1,759,929,213
916	CHINA LONGYUAN	236,758,340	\$ 1,673,881,464
921	HISENSE HA	22,078,087	\$ 708,706,593
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	36,424,293	\$ 25,497,005
934	SINOPEC KANTONS	10,888,000	\$ 43,334,240
939	CCB	725,814,785	\$ 4,144,402,422
941	CHINA MOBILE	8,884,668	\$ 660,130,832
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	10,745,660	\$ 39,866,399
960	LONGFOR GROUP	231,192,844	\$ 2,603,231,423
966	CHINA TAIPING	12,454,439	\$ 104,617,288
968	XINYI SOLAR	203,349,767	\$ 854,069,021
973	L'OCCITANE	4,030,047	\$ 133,394,556
975	MONGOL MINING	24,812,648	\$ 213,885,026
981	SMIC	27,402,718	\$ 510,238,609
990	THEME INT'L	108,042,414	\$ 55,101,631
991	DATANG POWER	94,994,571	\$ 157,690,988

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992	LENOVO GROUP	356,759,001	\$ 4,266,837,652
995	ANHUIEXPRESSWAY	9,929,057	\$ 97,701,921
998	CITIC BANK	68,862,504	\$ 343,623,895
1024	KUAISHOU-W	111,455,204	\$ 5,500,314,317
1030	SEAZEN	134,409,732	\$ 185,485,430
1038	CKI HOLDINGS	12,945,106	\$ 551,461,516
1044	HENGAN INT'L	12,152,736	\$ 290,450,390
1052	YUEXIUTRANSPORT	11,926,409	\$ 49,494,597
1055	CHINA SOUTH AIR	77,281,993	\$ 233,391,619
1060	ALI PICTURES	288,668,058	\$ 127,013,946
1066	WEIGAO GROUP	99,706,460	\$ 388,855,194
1070	TCL ELECTRONICS	10,892,923	\$ 73,527,230
1071	HUADIAN POWER	86,952,629	\$ 407,807,830
1072	DONGFANG ELEC	19,442,255	\$ 252,749,315
1083	TG SMART ENERGY	12,267,764	\$ 33,613,673
1088	CHINA SHENHUA	89,480,195	\$ 3,538,941,712
1093	CSPC PHARMA	117,664,025	\$ 745,989,919
1099	SINOPHARM	33,701,267	\$ 738,057,747
1108	TRIUMPH NEW EN	6,276,461	\$ 27,930,251
1109	CHINA RES LAND	41,195,978	\$ 1,108,171,808
1112	H&H INTL HLDG	3,551,668	\$ 33,811,879
1113	CK ASSET	25,679,313	\$ 749,835,940
1114	BRILLIANCE CHI	79,107,469	\$ 661,338,441
1117	CH MODERN D	85,447,967	\$ 58,959,097
1119	IDREAMSKY	53,227,300	\$ 154,359,170
1121	GOLDENSOLAR	29,176,175	\$ 114,662,368
1128	WYNN MACAU	221,913,147	\$ 1,477,941,559
1133	HARBIN ELECTRIC	5,389,778	\$ 14,121,218
1138	COSCO SHIP ENGY	121,271,199	\$ 1,229,689,958
1157	ZOOMLION	39,680,330	\$ 215,067,389
1164	CGN MINING	161,646,203	\$ 436,444,748
1171	YANKUANG ENERGY	92,991,852	\$ 1,543,664,743
1177	SINO BIOPHARM	233,024,589	\$ 605,863,931
1179	HWORLD-S	16,543,102	\$ 440,873,668
1186	CHINA RAIL CONS	3,667,977	\$ 20,870,789
1193	CHINA RES GAS	52,889,316	\$ 1,454,456,190
1196	REALORD GROUP	15,233,772	\$ 81,043,667
1199	COSCO SHIP PORT	20,691,932	\$ 112,564,110
1208	MMG	299,353,940	\$ 957,932,608
1209	CHINA RES MIXC	14,781,072	\$ 390,220,301
1211	BYD COMPANY	57,477,275	\$ 13,576,132,355

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1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	2,767,226	\$ 12,729,240
1244	3D MEDICINES	940,256	\$ 5,641,536
1250	SDHS NEW ENERGY	1,286,425	\$ 2,276,972
1258	CHINFMINING	44,239,609	\$ 308,792,471
1268	MEIDONG AUTO	51,548,856	\$ 105,159,666
1271	GRAND MING	0	\$ 0
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,811,700
1288	ABC	610,351,303	\$ 2,050,780,378
1299	AIA	75,615,053	\$ 4,219,319,957
1302	LIFETECH SCI	89,120,993	\$ 133,681,490
1308	SITC	75,701,096	\$ 1,650,283,893
1310	HKBN	61,508,232	\$ 153,155,498
1313	CR BLDG MAT TEC	42,700,957	\$ 60,208,349
1316	NEXTEER	43,673,190	\$ 169,888,709
1336	NCI	32,746,038	\$ 520,007,083
1339	PICC GROUP	46,142,037	\$ 124,122,080
1341	HAO TIAN INTL	23,245,440	\$ 19,991,078
1347	HUA HONG SEMI	92,383,711	\$ 2,268,020,105
1357	MEITU	247,976,787	\$ 662,098,021
1359	CHINA CINDA	231,229,355	\$ 166,485,136
1361	361 DEGREES	11,325,508	\$ 47,000,858
1368	XTEP INT'L	42,165,122	\$ 204,500,842
1378	CHINAHONGQIAO	362,885,088	\$ 4,434,455,775
1381	CANVEST ENV	15,909,172	\$ 65,386,697
1382	PACIFICTEXTILES	11,536,729	\$ 17,766,563
1385	SHANGHAI FUDAN	18,553,497	\$ 239,340,111
1398	ICBC	702,078,983	\$ 3,173,397,003
1405	DPC DASH	271,200	\$ 17,004,240
1415	COWELL	18,729,231	\$ 433,581,698
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	33,003,336	\$ 163,696,547
1456	GUOLIAN SEC	6,861,500	\$ 21,545,110
1458	ZHOU HEI YA	42,691,770	\$ 74,710,598
1475	NISSIN FOODS	4,067,492	\$ 19,727,336
1477	OCUMENSION-B	6,245,484	\$ 42,719,111
1478	Q TECH	14,207,076	\$ 61,232,498
1497	YAN PALACE	318,400	\$ 2,665,008
1501	INT MEDICAL	23,000	\$ 621,000
1508	CHINA RE	12,696,000	\$ 7,236,720

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1513	LIVZON PHARMA	2,480,658	\$ 65,985,503
1515	CR MEDICAL	22,021,419	\$ 80,598,394
1516	SUNAC SERVICES	27,049,905	\$ 51,394,820
1519	J&T EXPRESS-W	70,934,199	\$ 590,881,878
1528	RS MACALLINE	5,263,185	\$ 7,473,723
1530	3SBIO	14,885,589	\$ 90,355,525
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	135,028,856	\$ 1,146,394,987
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,696,093	\$ 33,375,720
1579	YIHAI INTL	46,980,822	\$ 646,456,111
1585	YADEA	95,704,212	\$ 1,001,066,058
1606	CDB LEASING	2,602,000	\$ 5,594,300
1610	COFCO JOYCOME	156,657,655	\$ 274,150,896
1618	MCC	32,862,294	\$ 53,894,162
1658	PSBC	916,185,502	\$ 4,077,025,484
1666	TONG REN TANG	4,850,782	\$ 25,272,574
1675	ASIAINFO TECH	4,427,600	\$ 29,664,920
1681	CONSUN PHARMA	1,852,000	\$ 10,093,400
1686	SUNEVISION	5,057,727	\$ 13,048,936
1691	JS GLOBAL LIFE	42,213,662	\$ 65,431,176
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,406,731
1733	E-COMMODITIES	11,421,739	\$ 16,447,304
1735	CENTRAL NEW EGY	2,892,000	\$ 24,582,000
1765	XJ INTL HLDGS	171,973,000	\$ 33,706,708
1766	CRRC	55,611,051	\$ 259,147,498
1772	GANFENGLITHIUM	86,359,466	\$ 1,476,746,869
1773	TIANLI INT HLDG	15,049,565	\$ 66,067,590
1776	GF SEC	71,589,725	\$ 479,651,158
1787	SD GOLD	43,562,052	\$ 702,220,278
1788	GUOTAI JUNAN I	50,211,862	\$ 30,629,236
1789	AK MEDICAL	78,941,634	\$ 352,869,104
1796	YIELD GO HLDGS	0	\$ 0
1797	EAST BUY	68,906,023	\$ 988,112,370
1798	DATANG RENEW	141,262,706	\$ 289,588,547
1799	XINTE ENERGY	33,684,447	\$ 276,886,154
1800	CHINA COMM CONS	16,202,578	\$ 76,152,117
1801	INNOVENT BIO	38,442,295	\$ 1,414,676,456
1810	XIAOMI-W	389,318,851	\$ 7,077,816,711
1811	CGN NEW ENERGY	39,678,000	\$ 103,956,360

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1816	CGN POWER	259,656,215	\$ 867,251,758
1818	ZHAOJIN MINING	105,454,707	\$ 1,461,602,239
1821	ESR	70,106,419	\$ 757,149,325
1833	PA GOODDOCTOR	53,901,141	\$ 624,175,213
1836	STELLA HOLDINGS	4,054,893	\$ 57,173,991
1855	ZONQING LTD	1,576,000	\$ 45,073,600
1857	CEB WATER	824,400	\$ 1,236,600
1860	MOBVISTA	8,328,001	\$ 22,568,883
1866	CHINA XLX FERT	3,026,000	\$ 11,377,760
1876	BUD APAC	156,640,468	\$ 1,373,736,904
1877	JUNSHI BIO	7,617,088	\$ 85,920,753
1880	CTG DUTY-FREE	25,516,131	\$ 1,334,493,651
1882	HAITIAN INT'L	15,057,846	\$ 346,330,458
1883	CITIC TELECOM	43,335,254	\$ 111,371,603
1888	KB LAMINATES	40,682,281	\$ 355,969,959
1896	MAOYAN ENT	17,709,400	\$ 152,832,122
1898	CHINA COAL	118,778,264	\$ 1,141,459,117
1899	XINGDA INT'L	1,969,787	\$ 2,639,515
1907	CHINA RISUN GP	70,527,527	\$ 211,582,581
1908	C&D INTL GROUP	48,336,233	\$ 712,476,074
1910	SAMSONITE	30,793,736	\$ 757,525,906
1913	PRADA	4,065,468	\$ 231,731,676
1918	SUNAC	449,868,264	\$ 539,841,917
1919	COSCO SHIP HOLD	198,779,938	\$ 2,802,797,126
1921	DALIPAL HLDG	5,615,591	\$ 26,056,342
1928	SANDS CHINA LTD	174,357,936	\$ 3,047,776,721
1929	CHOW TAI FOOK	136,775,589	\$ 1,192,683,136
1951	JXR	121,701,266	\$ 359,018,735
1952	EVEREST MED-B	10,070,730	\$ 199,400,454
1958	BAIC MOTOR	42,878,104	\$ 91,759,143
1963	BCQ	2,687,500	\$ 14,324,375
1969	CHINA CHUNLAI	3,881,850	\$ 17,778,873
1972	SWIREPROPERTIES	41,099,386	\$ 511,276,362
1988	MINSHENG BANK	385,579,843	\$ 1,145,172,134
1997	WHARF REIC	48,906,081	\$ 1,007,465,269
1999	MAN WAH HLDGS	54,660,389	\$ 322,496,295
2001	NEW HIGHER EDU	3,439,000	\$ 7,325,070
2002	SUNSHINE PAPER	3,605,000	\$ 7,894,950
2005	SSY GROUP	26,481,439	\$ 119,166,476
2007	COUNTRY GARDEN	2,244,799,195	\$ 1,088,727,610
2009	BBMG	22,299,839	\$ 12,710,908

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	405,909,926	\$ 616,983,088
2015	LI AUTO-W	41,856,590	\$ 2,894,383,199
2016	CZBANK	10,956,052	\$ 22,679,028
2018	AAC TECH	43,754,015	\$ 1,413,254,685
2020	ANTA SPORTS	36,459,363	\$ 2,847,476,250
2038	FIH	81,941,595	\$ 77,025,099
2039	CIMC	10,102,214	\$ 74,453,317
2057	ZTO EXPRESS-W	2,801,449	\$ 464,200,099
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	39,060,553	\$ 221,473,336
2099	CHINAGOLDINTL	4,346,255	\$ 228,178,388
2121	AINNOVATION	8,288,400	\$ 46,332,156
2128	CHINA LESSO	10,410,324	\$ 35,186,895
2145	CHICMAX	1,728,900	\$ 74,515,590
2150	NAYUKI	12,477,005	\$ 28,198,031
2155	MORIMATSU INTL	2,446,656	\$ 13,897,006
2156	C&D PROPERTY	1,440,000	\$ 4,507,200
2157	LEPU BIO-B	5,373,000	\$ 21,760,650
2158	YIDU TECH	15,982,545	\$ 66,487,387
2160	CARDIOFLOW-B	31,025,131	\$ 26,061,110
2162	KEYMED BIO-B	11,311,423	\$ 391,375,236
2171	CARSGEN-B	9,773,996	\$ 54,147,938
2172	MICROPORT NEURO	2,027,960	\$ 14,297,118
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	308,585,130	\$ 876,381,769
2190	ZYLOXTB-B	538,000	\$ 5,519,880
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,186,486	\$ 39,987,807
2196	FOSUN PHARMA	16,682,506	\$ 221,877,330
2202	CHINA VANKE	305,316,812	\$ 1,502,158,715
2208	GOLDWIND	33,646,308	\$ 112,715,132
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	1,822,125	\$ 6,832,969
2233	WESTCHINACEMENT	98,722,762	\$ 101,684,445
2238	GAC GROUP	138,962,665	\$ 414,108,742
2252	MEDBOT-B	8,435,950	\$ 89,927,227
2255	HAICHANG HLDG	224,325,988	\$ 159,271,451
2268	WUXI XDC	13,111,533	\$ 235,220,902
2269	WUXI BIO	105,862,567	\$ 1,228,005,777
2273	GUSHENGTANG	3,339,570	\$ 131,078,123
2276	CONANT OPTICAL	235,000	\$ 2,975,100

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2282	MGM CHINA	32,144,711	\$ 419,167,031
2285	CHERVON	10,705,114	\$ 203,825,371
2291	SCIENTECH	204,000	\$ 3,712,800
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	26,574,073	\$ 2,104,666,582
2314	LEE & MAN PAPER	25,288,110	\$ 62,461,632
2318	PING AN	301,964,719	\$ 11,112,301,659
2319	MENGNU DAIRY	101,363,052	\$ 1,333,937,764
2322	HK CHAOSHANG GP	1,808,000	\$ 1,464,480
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	249,634,597	\$ 2,483,864,240
2331	LI NING	79,290,081	\$ 1,387,576,418
2333	GWMOTOR	243,434,810	\$ 2,935,823,809
2338	WEICHAJ POWER	26,947,059	\$ 363,246,355
2343	PACIFIC BASIN	222,206,518	\$ 577,736,947
2356	DAHJING BANKING	1,172,325	\$ 7,573,220
2357	AVICHINA	54,782,542	\$ 193,382,373
2359	WUXI APPTec	29,468,737	\$ 897,323,042
2362	JINCHUAN INTL	183,503,141	\$ 150,472,576
2367	GIANT BIOGENE	7,491,984	\$ 343,882,066
2378	PRU	0	\$ 0
2380	CHINA POWER	214,940,553	\$ 836,118,751
2382	SUNNY OPTICAL	79,380,443	\$ 3,909,486,818
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,425,325	\$ 28,699,969
2388	BOC HONG KONG	52,049,324	\$ 1,254,388,708
2390	ZHIHU-W	87,300	\$ 645,147
2391	TUYA-W	0	\$ 0
2400	XD INC	22,154,574	\$ 447,522,395
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	3,176,600	\$ 8,989,778
2423	BEKE-W	8,889,504	\$ 356,913,586
2429	UBOX ONLINE	128,000	\$ 2,168,320
2451	LUYUAN GP HLDG	0	\$ 0
2469	FENBI	49,933,233	\$ 220,704,890
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	1,712,807	\$ 92,577,218

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2600	CHALCO	107,313,043	\$ 585,929,215
2601	CPIC	108,011,440	\$ 2,246,637,952
2602	ONEWO	8,672,416	\$ 202,934,534
2607	SH PHARMA	19,469,782	\$ 229,743,428
2611	GTJA	16,994,740	\$ 134,938,236
2618	JD LOGISTICS	49,129,642	\$ 409,741,214
2628	CHINA LIFE	160,683,262	\$ 1,812,507,195
2638	HKELECTRIC-SS	10,006,510	\$ 49,031,899
2666	UNI MEDICAL	8,443,167	\$ 36,221,186
2669	CHINA OVS PPT	46,854,942	\$ 230,057,765
2688	ENN ENERGY	15,597,812	\$ 1,034,134,936
2689	ND PAPER	38,077,898	\$ 134,034,201
2727	SH ELECTRIC	27,208,662	\$ 41,629,253
2777	R&F PROPERTIES	99,200,907	\$ 89,280,816
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	139,406,156	\$ 51,580,278
2800	TRACKER FUND	2,256,793	\$ 41,524,991
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	\$ 103,732,844
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,297,726	\$ 151,420,143
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

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	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2866	COSCO SHIP DEV	41,699,138	\$ 47,120,026
2869	GREENTOWN SER	41,519,873	\$ 146,149,953
2877	SHINEWAY PHARM	1,254,000	\$ 10,195,020
2883	CHINA OILFIELD	23,099,394	\$ 176,479,370
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	489,215,702	\$ 8,042,706,141
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	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

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 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
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 PANDOBLKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

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	ISHARESDDCPBB	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 21/06/2024

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	5,661,547	\$ 220,120,947
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	1,174,000	\$ 18,220,480
3309	C-MER EYE	9,341,112	\$ 26,622,169
3311	CHINA STATE CON	23,084,898	\$ 245,623,315
3316	BINJIANG SER	284,500	\$ 4,688,560
3319	A-LIVING	71,030,317	\$ 205,987,919
3320	CHINARES PHARMA	31,666,629	\$ 185,249,780
3323	CNBM	185,566,068	\$ 532,574,615
3328	BANKCOMM	72,389,030	\$ 443,020,864
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	5,455,000	\$ 8,400,700
3347	TIGERMED	12,890,464	\$ 380,268,688
3360	FE HORIZON	147,244,599	\$ 770,089,253
3380	LOGAN GROUP	19,670,020	\$ 13,965,714
3383	AGILE GROUP	158,973,750	\$ 81,076,613
3393	WASION HOLDINGS	2,341,516	\$ 15,477,421
3396	LEGENDHOLDING	11,727,455	\$ 72,827,496
3403	CAM HSI ESG	0	\$ 0
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	1,221,000	\$ 5,335,770
3606	FUYAO GLASS	18,243,577	\$ 792,683,421

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	16,911,028	\$ 154,059,465
3618	CQRC BANK	42,929,480	\$ 157,551,192
3633	ZHONGYU ENERGY	9,192,995	\$ 43,666,726
3650	KEEP	2,404,600	\$ 15,557,762
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 11,682,195
3669	YONGDA AUTO	24,131,400	\$ 38,127,612
3690	MEITUAN-W	81,631,793	\$ 9,485,614,347
3692	HANSOH PHARMA	66,917,165	\$ 1,092,088,133
3709	EEKA FASHION	2,207,500	\$ 23,222,900
3738	VOBILE GROUP	123,794,930	\$ 144,840,068
3759	PHARMARON	17,298,632	\$ 159,320,401
3800	GCL TECH	1,802,145,541	\$ 2,252,681,926
3808	SINOTRUK	27,552,265	\$ 524,595,126
3813	POU SHENG INT'L	1,335,000	\$ 801,000
3866	BQD	1,520,500	\$ 3,497,150
3868	XINYI ENERGY	153,998,708	\$ 164,778,618
3877	CSSC SHIPPING	3,776,000	\$ 5,890,560
3888	KINGSOFT	37,262,431	\$ 890,572,101
3896	KINGSOFT CLOUD	41,789,165	\$ 58,922,723
3898	TIMES ELECTRIC	12,711,536	\$ 366,092,237
3899	CIMC ENRIC	8,524,082	\$ 66,317,358
3900	GREENTOWN CHINA	32,002,008	\$ 209,293,132
3908	CICC	115,420,339	\$ 1,075,717,559
3918	NAGACORP	10,853,345	\$ 42,870,713
3933	UNITED LAB	23,538,086	\$ 205,252,110
3939	WANGUO MINING	3,943,552	\$ 28,590,752
3958	DFZQ	17,613,476	\$ 55,658,584
3968	CM BANK	155,842,350	\$ 5,462,274,368
3969	CHINA CRSC	50,289,184	\$ 157,908,038
3983	CHINA BLUECHEM	9,338,355	\$ 20,731,148
3988	BANK OF CHINA	1,150,639,526	\$ 4,372,430,199
3993	CMOC	195,846,063	\$ 1,427,717,799
3996	CH ENERGY ENG	36,190,855	\$ 31,124,135
3998	BOSIDENG	319,260,188	\$ 1,427,093,040
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 21/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6030	CITIC SEC	75,168,549	\$ 891,498,991
6049	POLY PPT SER	6,466,182	\$ 193,985,460
6055	CTIHK	9,385,500	\$ 160,679,760
6060	ZA ONLINE	33,817,151	\$ 491,701,376
6066	CSC	37,490,399	\$ 229,441,242
6069	SY HOLDINGS	7,728,021	\$ 35,317,056
6078	HYGEIA HEALTH	43,198,221	\$ 1,257,068,231
6088	FIT HON TENG	40,055,717	\$ 136,189,438
6098	CG SERVICES	200,413,855	\$ 1,014,094,106
6099	CMSC	6,611,605	\$ 41,388,647
6110	TOPSPORTS	27,436,348	\$ 122,091,749
6160	BEIGENE	8,825,467	\$ 807,530,231
6178	EB SECURITIES	3,190,400	\$ 16,302,944
6185	CANSINO BIO	4,629,003	\$ 92,811,510
6186	CHINA FEIHE	86,148,196	\$ 323,917,217
6198	QINGDAO PORT	7,446,303	\$ 45,124,596
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	6,477,977	\$ 121,267,729
6606	NH HEALTH	17,032,633	\$ 240,841,431
6608	BAIRONG-W	6,319,560	\$ 56,812,844
6610	FLOWING CLOUD	8,879,000	\$ 4,794,660
6616	GLOBAL NEW MAT	7,696,518	\$ 29,939,455
6618	JD HEALTH	94,578,318	\$ 2,213,132,641
6623	LUFAX	265,400	\$ 2,372,676
6639	ARRAIL GROUP	4,089,774	\$ 22,125,677
6655	HUAXIN CEMENT	2,310,206	\$ 17,904,097
6660	AIM VACCINE	1,621,176	\$ 11,640,044
6682	FOURTH PARADIGM	97,800	\$ 4,904,670
6683	STARPLUS LEGEND	2,903,000	\$ 34,777,940
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	59,421,056	\$ 1,637,050,093
6698	STAR CM	439,800	\$ 1,970,304
6699	ANGELALIGN	15,009,335	\$ 874,293,764
6808	SUNART RETAIL	104,018,707	\$ 150,827,125
6818	CEB BANK	149,601,946	\$ 366,524,768
6821	ASYMCHEM	1,212,996	\$ 61,074,349
6823	HKT-SS	30,918,893	\$ 271,777,069
6830	HUAZHONG IN-V	14,520,320	\$ 32,961,126
6837	HAITONG SEC	130,788,227	\$ 510,074,085
6855	ASCENTAGE-B	11,768,499	\$ 291,858,775

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6862	HAILILAO	160,403,111	\$ 2,422,086,976
6865	FLAT GLASS	65,106,948	\$ 830,764,656
6869	YOFC	15,271,668	\$ 121,257,044
6881	CGS	101,110,107	\$ 433,762,359
6886	HTSC	25,947,898	\$ 231,714,729
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	190,680,919	\$ 1,786,680,211
6979	ZJLD	34,973,321	\$ 294,125,630
6990	SKB BIO-B	674,767	\$ 116,599,738
6993	BLUE MOON GROUP	8,967,993	\$ 18,294,706
7200	FL2 CSOP HSI	161,172,800	\$ 530,580,858
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	84,393,380	\$ 282,380,249
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	86,075,900	\$ 444,582,024
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	271,658,596	\$ 20,917,712
8137	HONBRIDGE	10,004,000	\$ 2,260,904
9001	PP CNUSDPROP-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

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 21/06/2024

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	34,962,018	\$ 3,828,340,971
9626	BILIBILI-W	25,181,254	\$ 3,444,795,547
9633	NONGFU SPRING	80,299,523	\$ 3,224,025,848
9638	FERRETTI	1,119,000	\$ 27,527,400
9658	SUPER HI	6,764,838	\$ 81,178,056
9663	SINOSYNERGY	0	\$ 0
9668	CBHB	14,548,485	\$ 13,966,546
9669	BEISEN HOLDING	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	24,501,084	\$ 336,644,894
9690	TUHU-W	6,628,294	\$ 148,805,200
9696	TIANQI LITHIUM	14,656,671	\$ 345,897,436
9698	GDS-SW	33,476,099	\$ 283,877,320
9699	SF INTRA-CITY	1,892,600	\$ 22,332,680
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	5,403,000	\$ 51,706,710
9863	LEAPMOTOR	35,711,553	\$ 951,712,887
9866	NIO-SW	26,286,584	\$ 884,543,552
9868	XPENG-W	120,782,203	\$ 3,557,035,878
9869	HELENS	14,363,503	\$ 35,334,217
9877	JENSCARE-B	92,800	\$ 372,128
9878	HUITONGDA NET	113,200	\$ 2,841,320

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9880	UBTECH ROBOTICS	0	\$ 0
9885	YSB	5,354,000	\$ 43,635,100
9886	DINGDANG HEALTH	923,000	\$ 1,153,750
9888	BIDU-SW	37,692,708	\$ 3,292,458,044
9889	DRCB	0	\$ 0
9890	ZX INC	833,200	\$ 14,414,360
9896	MNSO	30,801,285	\$ 1,224,351,079
9898	WB-SW	52,900	\$ 3,412,050
9899	CLOUD MUSIC	332,700	\$ 33,602,700
9901	NEW ORIENTAL-S	18,486,116	\$ 1,018,584,992
9922	JIUMAOJIU	123,725,228	\$ 506,036,183
9923	YEAHKA	7,515,907	\$ 82,073,704
9926	AKESO	58,990,010	\$ 2,102,993,857
9955	CLOUDR	8,114,625	\$ 17,771,029
9956	ANE	7,317,799	\$ 47,053,448
9959	LINKLOGIS-W	47,705,051	\$ 97,795,355
9961	TRIP.COM-S	4,628,100	\$ 1,782,744,120
9966	ALPHAMAB-B	37,481,632	\$ 96,702,611
9969	INNOCARE	61,140,282	\$ 290,416,340
9979	GREENTOWN MGMT	3,730,269	\$ 22,157,798
9985	WL DELICIOUS	1,013,200	\$ 6,342,632
9987	YUM CHINA	2,551,750	\$ 637,427,150
9988	BABA-SW	67,713,929	\$ 4,875,402,888
9992	POP MART	32,467,522	\$ 1,238,635,964
9993	RADIANCE HLDGS	21,867,555	\$ 61,229,154
9995	REMEGEN	10,914,455	\$ 285,958,721
9996	PEIJIA-B	12,136,620	\$ 36,773,959
9997	KANGJI MEDICAL	7,963,752	\$ 45,871,212
9999	NTES-S	19,076,715	\$ 2,674,555,443
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	2,000	\$ 139,260
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 212,160
80291	CHINARES BEER-R	5,500	\$ 151,910
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 3,025,440
80883	CNOOC-R	88,000	\$ 1,991,440
80941	CHINA MOBILE-R	116,000	\$ 8,539,920
80992	LENOVO GROUP-R	396,940	\$ 4,695,800
81024	KUAISHOU-WR	12,200	\$ 596,214
81211	BYD COMPANY-R	13,500	\$ 3,166,560

Aggregated Reportable Short Positions of Specified Shares as of 21/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
81299	AIA-R	14,000	\$ 776,300
81810	XIAOMI-WR	106,800	\$ 1,926,672
82020	ANTA SPORTS-R	1,800	\$ 139,680
82318	PING AN-R	73,500	\$ 2,678,340
82331	LI NING-R	9,500	\$ 165,110
82333	GWMOTOR-R	5,000	\$ 59,900
82388	BOC HONG KONG-R	161,500	\$ 3,867,925
82800	TRACKER FUND-R	0	\$ 0
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 21/06/2024

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	2,400	\$ 91,776
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	34,400	\$ 3,979,392
86618	JD HEALTH-R	1,500	\$ 35,055
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	12,050	\$ 1,313,330
89888	BIDU-SWR	25,150	\$ 2,178,745
89988	BABA-SWR	71,500	\$ 5,127,265