



## Aggregated Reportable Short Positions of Specified Shares as of 23/12/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,498,933	\$ 1,277,355,997
2	CLP HOLDINGS	23,516,752	\$ 1,683,799,443
3	HK & CHINA GAS	312,787,419	\$ 4,253,908,898
4	WHARF HOLDINGS	68,402,058	\$ 3,437,203,415
5	HSBC HOLDINGS	22,359,959	\$ 1,390,789,450
6	POWER ASSETS	5,673,564	\$ 386,653,387
11	HANG SENG BANK	13,169,107	\$ 1,895,034,497
12	HENDERSON LAND	12,048,882	\$ 487,979,721
16	SHK PPT	17,433,258	\$ 1,695,384,341
17	NEW WORLD DEV	74,543,006	\$ 608,270,929
19	SWIRE PACIFIC A	9,865,882	\$ 721,195,974
23	BANK OF E ASIA	81,879,636	\$ 2,440,013,153
27	GALAXY ENT	55,873,634	\$ 1,849,417,285
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	6,478,000	\$ 1,716,670
66	MTR CORPORATION	44,780,561	\$ 1,670,314,925
83	SINO LAND	24,761,952	\$ 281,791,014
86	SUN HUNG KAI CO	2,333,534	\$ 10,850,933
101	HANG LUNG PPT	51,407,187	\$ 826,627,567
109	GOODRESOURCES	23,347,500	\$ 9,572,475
133	CHINA MERCHANTS	90,000	\$ 1,011,600
135	KUNLUN ENERGY	172,326,572	\$ 1,004,663,915
144	CHINA MER PORT	23,942,132	\$ 451,548,610
151	WANT WANT CHINA	919,204,197	\$ 4,384,604,020
165	CHINA EB LTD	11,375,010	\$ 163,117,643
168	TSINGTAO BREW	36,932,955	\$ 1,082,135,582
218	SHENWANHONGYUAN	7,010,000	\$ 23,623,700
227	FIRST SHANGHAI	1,184,000	\$ 1,337,920
267	CITIC	101,704,818	\$ 1,108,582,516
273	MASON FIN	18,820,000	\$ 3,237,040
293	CATHAY PAC AIR	153,010,828	\$ 1,563,770,662
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	1,844,000	\$ 2,305,000
386	SINOPEC CORP	46,086,261	\$ 252,552,710
388	HKEX	44,612,304	\$ 8,025,753,490
390	CHINA RAILWAY	160,421,025	\$ 994,610,355
416	BANKOFJINZHOU	1,087,000	\$ 9,239,500
440	DAH SING	1,998,199	\$ 104,805,538
489	DONGFENG GROUP	59,490,428	\$ 446,178,210
494	LI & FUNG	590,901,983	\$ 2,062,247,921



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530	GOLDIN FIN HOLD	0	\$ 0
622	ENERCHINA HOLD	30,354,000	\$ 9,257,970
665	HAITONG INT'L	68,786,206	\$ 291,653,513
688	CHINA OVERSEAS	37,886,189	\$ 772,878,256
700	TENCENT	128,771,956	\$ 23,140,320,493
717	EMPEROR CAPITAL	3,480,000	\$ 2,401,200
721	C FIN INT INV	13,570,000	\$ 6,038,650
728	CHINA TELECOM	51,636,540	\$ 183,826,082
753	AIR CHINA	66,070,108	\$ 331,671,942
762	CHINA UNICOM	255,519,008	\$ 2,294,560,692
806	VALUE PARTNERS	76,027,000	\$ 467,566,050
823	LINK REIT	34,306,935	\$ 1,687,901,202
836	CHINA RES POWER	26,911,845	\$ 323,480,377
857	PETROCHINA	88,316,216	\$ 513,117,215
883	CNOOC	199,957,907	\$ 1,913,597,170
902	HUANENG POWER	296,374,597	\$ 1,455,199,271
914	ANHUI CONCH	209,845,293	\$ 4,448,720,212
916	CHINA LONGYUAN	59,989,935	\$ 345,542,026
931	CHINA LNG	549,235,937	\$ 99,411,705
939	CCB	458,305,235	\$ 2,575,675,421
941	CHINA MOBILE	25,171,656	\$ 2,026,318,308
966	CHINA TAIPING	41,289,905	\$ 645,774,114
992	LENOVO GROUP	710,227,956	\$ 3,316,764,555
998	CITIC BANK	136,054,347	\$ 654,421,409
1031	KINGSTON FIN	98,406,973	\$ 327,695,220
1038	CKI HOLDINGS	17,253,158	\$ 1,042,090,743
1044	HENGAN INT'L	56,889,171	\$ 3,134,593,322
1088	CHINA SHENHUA	119,730,385	\$ 1,712,144,506
1099	SINOPHARM	12,509,584	\$ 393,426,417
1109	CHINA RES LAND	23,943,037	\$ 414,693,401
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	10,713,517	\$ 507,820,706
1141	SKYWAY SEC	45,807,156	\$ 9,482,081
1186	CHINA RAIL CONS	198,360,980	\$ 1,937,986,775
1211	BYD COMPANY	131,487,462	\$ 5,298,944,719
1288	ABC	513,470,862	\$ 1,607,163,798
1299	AIA	44,971,524	\$ 1,976,498,480
1336	NCI	19,706,343	\$ 688,736,688
1339	PICC GROUP	105,600,979	\$ 317,858,947
1359	CHINA CINDA	179,961,492	\$ 471,499,109
1375	CC SECURITIES	9,448,640	\$ 40,251,206



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1398	ICBC	157,382,782	\$ 706,648,691
1456	GUOLIAN SEC	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	43,370,000	\$ 75,897,500
1578	BANK OF TIANJIN	0	\$ 0
1658	PSBC	32,821,016	\$ 136,207,216
1766	CRRC	403,057,894	\$ 2,777,068,890
1776	GF SEC	65,396,569	\$ 1,045,037,173
1788	GUOTAI JUNAN I	92,866,440	\$ 215,450,141
1800	CHINA COMM CONS	137,512,225	\$ 1,168,853,913
1816	CGN POWER	763,242,472	\$ 1,602,809,191
1880	BELLE INT'L	114,223,761	\$ 490,019,935
1928	SANDS CHINA LTD	54,299,903	\$ 1,800,041,784
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	477,368,886	\$ 3,833,272,155
2016	CZBANK	0	\$ 0
2018	AAC TECH	47,396,804	\$ 3,196,914,430
2066	SHENGJINGBANK	0	\$ 0
2202	CHINA VANKE	50,014,383	\$ 877,252,278
2318	PING AN	849,545,369	\$ 32,622,542,170
2319	MENGNU DAIRY	83,749,887	\$ 1,200,973,380
2328	PICC P&C	8,850,664	\$ 105,322,902
2333	GREATWALL MOTOR	402,311,445	\$ 2,856,411,260
2356	DAHSING BANKING	835,997	\$ 11,837,718
2378	PRU	0	\$ 0
2388	BOC HONG KONG	61,554,754	\$ 1,711,222,161
2601	CPIC	16,031,046	\$ 426,425,824
2628	CHINA LIFE	237,307,964	\$ 4,758,024,678
2666	UNI MEDICAL	12,130,495	\$ 76,300,814
2799	CHINA HUARONG	248,866,792	\$ 637,098,988
2888	STANCHART	5,281,450	\$ 335,108,003
3328	BANKCOMM	114,433,338	\$ 624,806,025
3360	FE HORIZON	37,999,666	\$ 242,437,869
3618	CQRC BANK	44,838,058	\$ 197,287,455
3866	BQD	0	\$ 0
3898	CRRC TIMES ELEC	32,931,113	\$ 1,264,554,739
3908	CICC	5,905,359	\$ 63,187,341
3968	CM BANK	155,268,515	\$ 2,754,463,456
3988	BANK OF CHINA	233,876,287	\$ 783,485,561
6030	CITIC SEC	114,895,976	\$ 1,780,887,628
6138	HARBIN BANK	807,000	\$ 1,823,820



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6818	CEB BANK	82,843,650	\$ 281,668,410
6837	HAITONG SEC	113,980,845	\$ 1,493,149,070
6878	DIFFER GROUP	1,092,000	\$ 677,040
6881	CGS	129,972,899	\$ 891,614,087
6886	HTSC	27,270,067	\$ 399,233,781
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	54,856,000	\$ 49,918,960