



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1 | CKH HOLDINGS | 9,605,048 | \$ 950,419,500 |
| 2 | CLP HOLDINGS | 35,412,354 | \$ 2,691,338,904 |
| 3 | HK & CHINA GAS | 285,261,237 | \$ 4,221,866,308 |
| 4 | WHARF HOLDINGS | 42,439,343 | \$ 1,232,862,914 |
| 5 | HSBC HOLDINGS | 71,917,889 | \$ 6,008,739,626 |
| 6 | POWER ASSETS | 19,635,859 | \$ 1,297,930,280 |
| 8 | PCCW | 51,882,572 | \$ 230,877,445 |
| 10 | HANG LUNG GROUP | 2,144,537 | \$ 57,259,138 |
| 11 | HANG SENG BANK | 6,223,933 | \$ 1,196,862,316 |
| 12 | HENDERSON LAND | 10,510,529 | \$ 526,577,503 |
| 14 | HYSAN DEV | 7,446,153 | \$ 325,396,886 |
| 16 | SHK PPT | 8,371,486 | \$ 1,050,621,493 |
| 17 | NEW WORLD DEV | 121,727,960 | \$ 1,414,478,895 |
| 19 | SWIRE PACIFIC A | 13,921,517 | \$ 1,034,368,713 |
| 20 | WHEELLOCK | 3,013,289 | \$ 170,401,493 |
| 23 | BANK OF E ASIA | 48,280,828 | \$ 1,586,025,200 |
| 25 | CHEVALIER INT'L | 0 | \$ 0 |
| 26 | CHINA MOTOR BUS | 0 | \$ 0 |
| 27 | GALAXY ENT | 31,823,770 | \$ 2,122,645,459 |
| 28 | TIAN AN | 0 | \$ 0 |
| 30 | BAN LOONG HOLD | 0 | \$ 0 |
| 31 | CHINA AEROSPACE | 22,026,604 | \$ 19,603,678 |
| 32 | CROSS-HAR(HOLD) | 0 | \$ 0 |
| 34 | KOWLOON DEV | 0 | \$ 0 |
| 35 | FE CONSORT INTL | 689,971 | \$ 3,042,772 |
| 38 | FIRST TRACTOR | 17,804,863 | \$ 55,195,075 |
| 41 | GREAT EAGLE H | 454,066 | \$ 17,708,574 |
| 43 | C.P. POKPHAND | 0 | \$ 0 |
| 44 | HAECO | 0 | \$ 0 |
| 45 | HK&S HOTELS | 5,428,381 | \$ 62,317,814 |
| 50 | HK FERRY (HOLD) | 0 | \$ 0 |
| 51 | HARBOUR CENTRE | 0 | \$ 0 |
| 52 | FAIRWOOD HOLD | 251,500 | \$ 8,136,025 |
| 53 | GUOCO GROUP | 0 | \$ 0 |
| 54 | HOPEWELL HOLD | 1,546,252 | \$ 47,856,499 |
| 56 | ALLIED PPT (HK) | 0 | \$ 0 |
| 62 | TRANSPORT INT'L | 0 | \$ 0 |
| 64 | GET NICE | 9,400,000 | \$ 2,538,000 |
| 66 | MTR CORPORATION | 62,581,602 | \$ 2,559,587,522 |
| 69 | SHANGRI-LA ASIA | 18,376,472 | \$ 307,989,671 |
| 71 | MIRAMAR HOTEL | 0 | \$ 0 |



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|------------|-----------------|--|--|
| 75 | Y.T. REALTY | 0 | \$ 0 |
| 78 | REGAL INT'L | 0 | \$ 0 |
| 81 | CH OVS G OCEANS | 7,749,018 | \$ 31,151,052 |
| 83 | SINO LAND | 16,287,052 | \$ 228,018,728 |
| 86 | SUN HUNG KAI CO | 0 | \$ 0 |
| 88 | TAI CHEUNG HOLD | 0 | \$ 0 |
| 95 | LVGEM CHINA | 3,194,286 | \$ 10,956,401 |
| 100 | CLEAR MEDIA | 0 | \$ 0 |
| 101 | HANG LUNG PPT | 32,820,109 | \$ 611,110,430 |
| 102 | SUMMIT ASCENT | 32,753,540 | \$ 29,478,186 |
| 105 | ASSO INT HOTELS | 0 | \$ 0 |
| 107 | SICHUAN EXPRESS | 7,204,081 | \$ 20,243,468 |
| 116 | CHOW SANG SANG | 581,149 | \$ 10,239,845 |
| 119 | POLY PROPERTY | 35,891,984 | \$ 152,899,852 |
| 123 | YUEXIU PROPERTY | 17,425,952 | \$ 27,707,264 |
| 127 | CHINESE EST H | 1,335,500 | \$ 17,201,240 |
| 129 | ASIA STANDARD | 958,000 | \$ 2,021,380 |
| 133 | CHINA MERCHANTS | 34,000 | \$ 463,080 |
| 135 | KUNLUN ENERGY | 200,758,921 | \$ 1,413,342,804 |
| 136 | HENGTEN NET | 751,300,255 | \$ 240,416,082 |
| 142 | FIRST PACIFIC | 14,152,366 | \$ 74,158,398 |
| 144 | CHINA MER PORT | 39,607,399 | \$ 727,983,994 |
| 147 | IB SETTLEMENT | 0 | \$ 0 |
| 148 | KINGBOARD CHEM | 15,223,157 | \$ 584,569,229 |
| 151 | WANT WANT CHINA | 658,262,681 | \$ 4,074,645,995 |
| 152 | SHENZHEN INT'L | 2,704,529 | \$ 42,082,471 |
| 158 | MELBOURNE ENT | 0 | \$ 0 |
| 161 | AVIC IHL | 0 | \$ 0 |
| 163 | EMPEROR INT'L | 0 | \$ 0 |
| 164 | CHINA BAOLI TEC | 39,550,000 | \$ 5,616,100 |
| 165 | CHINA EB LTD | 7,517,000 | \$ 134,103,280 |
| 168 | TSINGTAO BREW | 26,769,302 | \$ 1,191,233,939 |
| 171 | SILVER GRANT | 1,574,000 | \$ 2,439,700 |
| 173 | K. WAH INT'L | 3,097,461 | \$ 15,828,026 |
| 175 | GEELY AUTO | 137,212,934 | \$ 3,114,733,602 |
| 177 | JIANGSU EXPRESS | 15,272,373 | \$ 176,548,632 |
| 178 | SA SA INT'L | 26,803,611 | \$ 84,431,375 |
| 179 | JOHNSON ELEC H | 1,155,250 | \$ 34,079,875 |
| 182 | CONCORD NE | 31,292,882 | \$ 10,952,509 |
| 189 | DONGYUE GROUP | 7,021,396 | \$ 48,236,991 |
| 191 | LAI SUN INT'L | 0 | \$ 0 |



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|------------|-----------------|--|--|
| 194 | LIU CHONG HING | 0 | \$ 0 |
| 196 | HONGHUA GROUP | 55,148,204 | \$ 41,912,635 |
| 198 | SMI HOLDINGS | 16,292,659 | \$ 65,170,636 |
| 199 | ITC PROPERTIES | 0 | \$ 0 |
| 200 | MELCO INT'L DEV | 15,171,424 | \$ 348,942,752 |
| 207 | JOY CITY PPT | 8,330,000 | \$ 10,495,800 |
| 215 | HUTCHTEL HK | 151,570,682 | \$ 504,730,371 |
| 217 | CHINA CHENGTONG | 3,558,040 | \$ 1,583,328 |
| 220 | U-PRESID CHINA | 15,694,203 | \$ 106,720,580 |
| 225 | POKFULAM | 0 | \$ 0 |
| 230 | MINMETALS LAND | 2,472,000 | \$ 3,534,960 |
| 232 | AVIC INT'L | 95,081,536 | \$ 37,557,207 |
| 235 | CHINA STRATEGIC | 142,585,000 | \$ 11,406,800 |
| 241 | ALI HEALTH | 383,795,110 | \$ 1,473,773,222 |
| 242 | SHUN TAK HOLD | 3,685,213 | \$ 12,234,907 |
| 245 | CN MINSHENG FIN | 62,380,247 | \$ 15,158,400 |
| 247 | TST PROPERTIES | 0 | \$ 0 |
| 251 | SEA HOLDINGS | 921,337 | \$ 15,054,647 |
| 256 | CITYCHAMP | 19,768,000 | \$ 35,384,720 |
| 257 | CHINA EB INT'L | 172,936,701 | \$ 1,971,478,391 |
| 258 | TOMSON GROUP | 0 | \$ 0 |
| 259 | YEEBO (INT'L H) | 1,382,000 | \$ 3,385,900 |
| 261 | CCT LAND | 0 | \$ 0 |
| 265 | ORIENT VICTORY | 0 | \$ 0 |
| 266 | TIAN TECK LAND | 0 | \$ 0 |
| 267 | CITIC | 25,792,308 | \$ 287,326,311 |
| 268 | KINGDEE INT'L | 250,637,187 | \$ 1,253,185,935 |
| 270 | GUANGDONG INV | 25,701,754 | \$ 285,803,504 |
| 272 | SHUI ON LAND | 109,412,455 | \$ 242,895,650 |
| 273 | MASON GP HOLD | 34,148,001 | \$ 3,995,316 |
| 285 | BYD ELECTRONIC | 71,016,720 | \$ 1,295,344,973 |
| 286 | CS HEALTH | 0 | \$ 0 |
| 288 | WH GROUP | 93,483,968 | \$ 840,420,872 |
| 289 | WING ON CO | 0 | \$ 0 |
| 291 | CHINA RES BEER | 20,541,202 | \$ 610,073,699 |
| 293 | CATHAY PAC AIR | 50,623,621 | \$ 646,969,876 |
| 297 | SINOFERT | 119,320,238 | \$ 128,865,857 |
| 303 | VTECH HOLDINGS | 1,338,840 | \$ 142,586,460 |
| 308 | CHINA TRAVEL HK | 8,420,072 | \$ 23,155,198 |
| 315 | SMARTONE TELE | 30,817,597 | \$ 267,496,742 |
| 316 | OOIL | 5,454,761 | \$ 396,015,649 |



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|------------|------------------|--|--|
| 317 | COMEC | 12,594,236 | \$ 137,529,057 |
| 321 | TEXWINCA HOLD | 21,676,617 | \$ 92,559,155 |
| 322 | TINGYI | 126,528,825 | \$ 1,935,891,023 |
| 323 | MAANSHAN IRON | 90,707,093 | \$ 389,133,429 |
| 327 | PAX GLOBAL | 104,004,378 | \$ 375,455,805 |
| 330 | ESPRIT HOLDINGS | 140,219,002 | \$ 440,287,666 |
| 332 | YUANHENG GAS | 0 | \$ 0 |
| 336 | HUABAO INTL | 6,111,437 | \$ 33,551,789 |
| 337 | GREENLAND HK | 12,817,166 | \$ 50,884,149 |
| 338 | SHANGHAI PEICHEM | 39,511,534 | \$ 177,801,903 |
| 341 | CAFE DE CORAL H | 4,529,028 | \$ 90,580,560 |
| 342 | NEWOCEAN ENERGY | 41,749,202 | \$ 79,740,976 |
| 345 | VITASOY INT'L | 542,000 | \$ 10,406,400 |
| 347 | ANGANG STEEL | 108,643,872 | \$ 963,671,145 |
| 354 | CHINASOFT INT'L | 106,775,262 | \$ 581,925,178 |
| 358 | JIANGXI COPPER | 49,206,365 | \$ 624,920,836 |
| 360 | NEW FOCUS AUTO | 0 | \$ 0 |
| 363 | SHANGHAI IND H | 2,403,000 | \$ 52,145,100 |
| 367 | CHUANG'S INT'L | 0 | \$ 0 |
| 368 | SINOTRANS SHIP | 61,956,551 | \$ 142,500,067 |
| 369 | WING TAI PPT | 0 | \$ 0 |
| 371 | BJ ENT WATER | 175,605,237 | \$ 899,098,813 |
| 373 | ALLIED GROUP | 0 | \$ 0 |
| 376 | YUNFENG FIN | 0 | \$ 0 |
| 378 | FDG KINETIC | 21,447,500 | \$ 18,230,375 |
| 382 | WELLING HOLDING | 714,000 | \$ 1,463,700 |
| 383 | CHINA MED&HCARE | 0 | \$ 0 |
| 384 | CHINA GAS HOLD | 113,802,792 | \$ 2,759,717,706 |
| 386 | SINOPEC CORP | 209,853,749 | \$ 1,315,783,006 |
| 388 | HKEX | 26,668,824 | \$ 7,467,270,720 |
| 390 | CHINA RAILWAY | 152,106,655 | \$ 847,234,068 |
| 392 | BEIJING ENT | 4,678,475 | \$ 203,981,510 |
| 400 | COGOBUY | 15,951,000 | \$ 66,356,160 |
| 405 | YUEXIU REIT | 0 | \$ 0 |
| 410 | SOHO CHINA | 81,302,045 | \$ 359,355,039 |
| 412 | CHINA SDHS FIN | 0 | \$ 0 |
| 416 | BANKOFJINZHOU | 0 | \$ 0 |
| 419 | HUAYI TENCENT | 204,425,788 | \$ 80,748,186 |
| 425 | MINTH GROUP | 8,988,553 | \$ 379,766,364 |
| 433 | NORTH MINING | 128,402,537 | \$ 19,773,991 |
| 434 | BOYAA | 1,183,942 | \$ 3,575,505 |



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| 435 | SUNLIGHT REIT | 0 | \$ 0 |
| 439 | KUANGCHI | 29,723,163 | \$ 59,149,094 |
| 440 | DAH SING | 935,340 | \$ 46,767,000 |
| 451 | GCL NEWENERGY | 159,680,703 | \$ 74,251,527 |
| 460 | SIHUAN PHARM | 138,084,583 | \$ 382,494,295 |
| 467 | UNITEDENERGY GP | 0 | \$ 0 |
| 468 | GAPACK | 935,000 | \$ 5,236,000 |
| 472 | NEW SILKROAD | 0 | \$ 0 |
| 480 | HKR INT'L | 1,813,600 | \$ 8,832,232 |
| 486 | RUSAL | 7,971,000 | \$ 45,036,150 |
| 488 | LAI SUN DEV | 748,688 | \$ 10,092,314 |
| 489 | DONGFENG GROUP | 59,862,813 | \$ 571,689,864 |
| 493 | GOME RETAIL | 1,607,206,873 | \$ 1,462,558,254 |
| 494 | LI & FUNG | 301,286,154 | \$ 1,181,041,724 |
| 497 | CSI PROPERTIES | 3,000,000 | \$ 1,530,000 |
| 500 | FRONTIER SER | 0 | \$ 0 |
| 506 | CHINA FOODS | 54,800,092 | \$ 224,680,377 |
| 511 | TVB | 17,161,558 | \$ 429,038,950 |
| 512 | CHINAGRANDPHARM | 0 | \$ 0 |
| 517 | COSCO SHIP INTL | 1,686,000 | \$ 5,310,900 |
| 519 | APPLIED DEV | 680,000 | \$ 476,000 |
| 520 | XIABUXIABU | 1,514,000 | \$ 22,164,960 |
| 521 | CWT INT'L | 50,274,000 | \$ 15,333,570 |
| 522 | ASM PACIFIC | 24,373,587 | \$ 2,639,659,472 |
| 525 | GUANGSHEN RAIL | 37,670,900 | \$ 183,833,992 |
| 526 | LISI GP HOLD | 0 | \$ 0 |
| 530 | GOLDIN FIN HOLD | 0 | \$ 0 |
| 535 | GEMDALE PPT | 42,832,043 | \$ 45,401,966 |
| 538 | AJISEN (CHINA) | 719,000 | \$ 2,768,150 |
| 546 | FUFENG GROUP | 57,508,000 | \$ 307,667,800 |
| 547 | DIGITAL DOMAIN | 517,550,000 | \$ 85,913,300 |
| 548 | SHENZHENEXPRESS | 3,495,225 | \$ 27,087,994 |
| 551 | YUE YUEN IND | 2,436,448 | \$ 81,499,186 |
| 552 | CHINACOMSERVICE | 13,096,000 | \$ 61,420,240 |
| 563 | SH IND URBAN | 31,024,000 | \$ 62,978,720 |
| 570 | TRAD CHI MED | 43,778,946 | \$ 205,323,257 |
| 571 | ESUN HOLDINGS | 0 | \$ 0 |
| 576 | ZHEJIANGEXPRESS | 14,153,323 | \$ 123,558,510 |
| 579 | JNCEC | 18,043,058 | \$ 35,183,963 |
| 580 | SUN.KING ELEC | 3,222,000 | \$ 5,122,980 |
| 581 | CHINA ORIENTAL | 7,908,000 | \$ 48,950,520 |



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|------------|-----------------|--|--|
| 586 | CONCH VENTURE | 25,719,407 | \$ 556,825,162 |
| 588 | BEIJING N STAR | 5,504,000 | \$ 14,805,760 |
| 590 | LUK FOOK HOLD | 3,456,095 | \$ 90,722,494 |
| 598 | SINOTRANS | 19,174,541 | \$ 82,642,272 |
| 603 | CHINA OIL & GAS | 13,607,936 | \$ 9,797,714 |
| 604 | SHENZHEN INVEST | 56,249,681 | \$ 188,998,928 |
| 605 | C FIN SERVICES | 0 | \$ 0 |
| 606 | CHINA AGRI | 9,591,043 | \$ 32,609,546 |
| 607 | FULLSHARE | 735,214,145 | \$ 2,764,405,185 |
| 613 | YUGANG INT'L | 0 | \$ 0 |
| 627 | FULLSUN INT'L | 0 | \$ 0 |
| 633 | CH ALL ACCESS | 576,000 | \$ 1,319,040 |
| 636 | KERRY LOG NET | 631,500 | \$ 6,630,750 |
| 639 | SHOUGANG RES | 65,578,000 | \$ 139,681,140 |
| 650 | IDG ENERGY | 0 | \$ 0 |
| 656 | FOSUN INTL | 64,472,413 | \$ 1,093,452,124 |
| 658 | C TRANSMISSION | 23,367,490 | \$ 280,877,230 |
| 659 | NWS HOLDINGS | 1,802,268 | \$ 26,096,841 |
| 662 | ASIA FINANCIAL | 0 | \$ 0 |
| 665 | HAITONG INT'L | 119,562,325 | \$ 596,616,002 |
| 669 | TECHTRONIC IND | 9,627,281 | \$ 460,184,032 |
| 670 | CHINA EAST AIR | 55,930,448 | \$ 343,972,255 |
| 672 | ZHONGAN REALEST | 37,061,000 | \$ 24,089,650 |
| 678 | GENTING HK | 0 | \$ 0 |
| 680 | NAN HAI CORP | 120,468,384 | \$ 26,864,450 |
| 683 | KERRY PPT | 9,265,455 | \$ 327,070,562 |
| 686 | PANDA GREEN | 138,626,127 | \$ 119,218,469 |
| 687 | HKICIM GROUP | 834,000 | \$ 1,868,160 |
| 688 | CHINA OVERSEAS | 36,759,605 | \$ 1,053,162,683 |
| 693 | TAN CHONG INT'L | 0 | \$ 0 |
| 694 | BEIJING AIRPORT | 26,276,347 | \$ 294,295,086 |
| 696 | TRAVELSKY TECH | 8,405,724 | \$ 205,099,666 |
| 697 | SHOUGANG INT'L | 26,440,231 | \$ 5,896,172 |
| 698 | TONGDA GROUP | 376,634,579 | \$ 685,474,934 |
| 699 | CAR INC | 80,345,504 | \$ 526,263,051 |
| 700 | TENCENT | 108,353,273 | \$ 48,433,913,031 |
| 702 | SINO OIL & GAS | 167,145,000 | \$ 10,697,280 |
| 707 | CO-PROSPERITY | 23,420,000 | \$ 8,314,100 |
| 708 | EVERG HEALTH | 8,330,000 | \$ 23,990,400 |
| 709 | GIORDANO INT'L | 18,342,970 | \$ 70,070,145 |
| 710 | BOE VARITRONIX | 3,828,812 | \$ 14,396,333 |



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| 715 | CHINA OCEANWIDE | 25,989,253 | \$ 14,813,874 |
| 716 | SINGAMAS CONT | 17,041,327 | \$ 26,243,644 |
| 717 | EMPEROR CAPITAL | 16,878,974 | \$ 10,127,384 |
| 718 | TAI UNITED HOLD | 2,940,000 | \$ 2,822,400 |
| 721 | C FIN INT INV | 20,979,775 | \$ 6,923,326 |
| 728 | CHINA TELECOM | 207,267,762 | \$ 717,146,457 |
| 729 | FDG EVEHICLES | 495,063,897 | \$ 155,945,128 |
| 732 | TRULY INT'L | 126,722,356 | \$ 305,400,878 |
| 735 | CP CLEAN ENERGY | 1,004,497 | \$ 4,269,112 |
| 737 | HOPEWELL INFR | 5,995,125 | \$ 28,416,893 |
| 743 | ASIA CEMENT CH | 0 | \$ 0 |
| 750 | SINGYES SOLAR | 36,753,884 | \$ 117,244,890 |
| 751 | SKYWORTHDIGITAL | 135,599,917 | \$ 452,903,723 |
| 752 | PICO FAR EAST | 412,000 | \$ 1,273,080 |
| 753 | AIR CHINA | 49,045,784 | \$ 534,599,046 |
| 754 | HOPSON DEV HOLD | 4,534,061 | \$ 34,912,270 |
| 762 | CHINA UNICOM | 255,654,375 | \$ 2,607,674,625 |
| 763 | ZTE | 80,248,973 | \$ 2,182,772,066 |
| 772 | CHINA LIT | 9,295,539 | \$ 684,151,670 |
| 775 | CKLIFE SCIENCES | 0 | \$ 0 |
| 777 | NETDRAGON | 6,916,514 | \$ 133,903,711 |
| 778 | FORTUNE REIT | 0 | \$ 0 |
| 787 | GLOBAL BRANDS | 222,734,364 | \$ 124,731,244 |
| 798 | CEOVU | 3,632,000 | \$ 2,433,440 |
| 799 | IGG | 95,410,394 | \$ 809,080,141 |
| 806 | VALUE PARTNERS | 48,552,681 | \$ 369,000,376 |
| 808 | PROSPERITY REIT | 0 | \$ 0 |
| 811 | XINHUA WINSHARE | 6,619,764 | \$ 40,181,967 |
| 813 | SHIMAO PROPERTY | 6,828,793 | \$ 148,184,808 |
| 815 | CHI SILVER GP | 16,017,967 | \$ 33,637,731 |
| 816 | HUADIAN FUXIN | 15,168,745 | \$ 29,427,365 |
| 817 | CHINA JINMAO | 147,753,257 | \$ 738,766,285 |
| 818 | HI SUN TECH | 12,615,181 | \$ 18,418,164 |
| 819 | TIANNENG POWER | 33,516,323 | \$ 265,784,441 |
| 823 | LINK REIT | 30,391,361 | \$ 1,966,321,057 |
| 831 | CR ASIA | 0 | \$ 0 |
| 832 | CENTRAL CHINA | 5,116,000 | \$ 17,906,000 |
| 836 | CHINA RES POWER | 33,101,284 | \$ 439,585,052 |
| 838 | EVA HOLDINGS | 0 | \$ 0 |
| 845 | GLORIOUS PPT H | 28,999,000 | \$ 23,199,200 |
| 853 | MICROPORT | 13,324,841 | \$ 106,065,734 |



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| 855 | CHINA WATER | 33,647,196 | \$ 236,876,260 |
| 856 | VSTECs | 0 | \$ 0 |
| 857 | PETROCHINA | 263,844,459 | \$ 1,437,952,302 |
| 860 | O LUXE HOLD | 28,386,080 | \$ 52,798,109 |
| 861 | DC HOLDINGS | 66,733,483 | \$ 279,613,294 |
| 862 | VISION VALUES | 0 | \$ 0 |
| 867 | CMS | 25,987,077 | \$ 429,826,254 |
| 868 | XINYI GLASS | 21,305,735 | \$ 245,015,953 |
| 874 | BAIYUNSHAN PH | 2,088,400 | \$ 44,900,600 |
| 877 | O-NET TECH GP | 39,196,069 | \$ 195,588,384 |
| 878 | SOUNDWILL HOLD | 0 | \$ 0 |
| 880 | SJM HOLDINGS | 143,604,420 | \$ 1,081,341,283 |
| 881 | ZHONGSHENG HLDG | 32,619,985 | \$ 603,469,723 |
| 882 | TIANJIN DEV | 5,506,000 | \$ 19,711,480 |
| 883 | CNOOC | 60,216,709 | \$ 686,470,483 |
| 884 | CIFI HOLD GP | 23,649,030 | \$ 158,448,501 |
| 885 | RENTIAN TECH | 4,930,000 | \$ 1,873,400 |
| 887 | EMPEROR WATCH&J | 2,489,488 | \$ 896,216 |
| 895 | DONGJIANG ENV | 4,235,921 | \$ 44,900,763 |
| 902 | HUANENG POWER | 266,185,739 | \$ 1,243,087,401 |
| 906 | COFCO PACKAGING | 4,658,127 | \$ 26,504,743 |
| 914 | CONCH CEMENT | 55,164,385 | \$ 2,314,145,951 |
| 915 | DAOHE GLOBAL | 0 | \$ 0 |
| 916 | CHINA LONGYUAN | 124,450,370 | \$ 662,075,968 |
| 921 | HISENSE KELON | 5,576,000 | \$ 55,648,480 |
| 931 | CHINA LNG | 88,499,577 | \$ 117,704,437 |
| 932 | SHUNTEN INTL | 41,744,000 | \$ 47,170,720 |
| 934 | SINOPEC KANTONS | 8,132,906 | \$ 36,923,393 |
| 939 | CCB | 1,533,355,303 | \$ 13,002,852,969 |
| 941 | CHINA MOBILE | 43,570,787 | \$ 3,232,952,395 |
| 950 | LEE'S PHARM | 2,950,025 | \$ 33,276,282 |
| 951 | CHAOWEI POWER | 75,622,281 | \$ 428,778,333 |
| 952 | OCEANWIDE FIN | 1,350,000 | \$ 1,390,500 |
| 956 | CHINA SUNTIEN | 21,742,000 | \$ 40,874,960 |
| 958 | HN RENEWABLES | 195,863,122 | \$ 520,995,905 |
| 960 | LONGFOR PPT | 9,312,845 | \$ 223,508,280 |
| 966 | CHINA TAIPING | 26,892,331 | \$ 809,459,163 |
| 968 | XINYI SOLAR | 92,897,856 | \$ 314,923,732 |
| 970 | SPARKLE ROLL | 3,024,000 | \$ 2,116,800 |
| 973 | L'OCCITANE | 9,454,603 | \$ 138,793,572 |
| 976 | CHIHO ENV | 14,461,716 | \$ 56,400,692 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 978 | CHI MER LAND | 17,336,000 | \$ 25,483,920 |
| 980 | LIANHUA | 4,834,709 | \$ 12,328,508 |
| 981 | SMIC | 550,667,964 | \$ 5,154,252,143 |
| 985 | CST GROUP | 0 | \$ 0 |
| 988 | LOUDONG GN RES | 5,706,000 | \$ 1,654,740 |
| 989 | GROUND INTL DEV | 1,695,000 | \$ 2,864,550 |
| 991 | DATANG POWER | 100,537,470 | \$ 234,252,305 |
| 992 | LENOVO GROUP | 1,209,402,877 | \$ 4,765,047,335 |
| 993 | HUARONG INT FIN | 0 | \$ 0 |
| 995 | ANHUIEXPRESSWAY | 947,000 | \$ 5,880,870 |
| 996 | CARNIVAL GROUP | 141,342,313 | \$ 50,883,233 |
| 998 | CITIC BANK | 209,528,503 | \$ 1,219,455,887 |
| 999 | I.T | 0 | \$ 0 |
| 1003 | HUANXI MEDIA | 2,321,324 | \$ 3,783,758 |
| 1004 | C SMARTERENERGY | 0 | \$ 0 |
| 1028 | C.BANNER | 2,020,000 | \$ 4,989,400 |
| 1030 | FUTURE LAND | 30,310,000 | \$ 200,955,300 |
| 1031 | KINGSTON FIN | 244,593,094 | \$ 1,181,384,644 |
| 1033 | SINOPEC SSC | 123,303,271 | \$ 155,362,121 |
| 1038 | CKI HOLDINGS | 40,957,638 | \$ 2,676,581,643 |
| 1039 | FORTUNET E-COMM | 0 | \$ 0 |
| 1044 | HENGAN INT'L | 44,616,999 | \$ 3,346,274,925 |
| 1045 | APT SATELLITE | 1,272,614 | \$ 4,454,149 |
| 1051 | G-RESOURCES | 46,026,106 | \$ 4,050,297 |
| 1052 | YUEXIUTRANSPORT | 34,911,997 | \$ 204,235,182 |
| 1055 | CHINA SOUTH AIR | 87,917,654 | \$ 834,338,536 |
| 1060 | ALI PICTURES | 1,152,553,680 | \$ 1,175,604,754 |
| 1061 | ESSEX BIO-TECH | 0 | \$ 0 |
| 1065 | TIANJIN CAPITAL | 18,288,000 | \$ 80,284,320 |
| 1066 | WEIGAO GROUP | 14,398,045 | \$ 74,869,834 |
| 1068 | YURUN FOOD | 18,969,000 | \$ 19,158,690 |
| 1070 | TCL MULTIMEDIA | 27,082,617 | \$ 97,768,247 |
| 1071 | HUADIAN POWER | 73,687,595 | \$ 198,956,507 |
| 1072 | DONGFANG ELEC | 6,702,626 | \$ 42,360,596 |
| 1076 | IMPERIAL PAC | 234,880,855 | \$ 23,018,324 |
| 1083 | TOWNGAS CHINA | 10,324,861 | \$ 65,562,867 |
| 1086 | GOODBABY INTL | 4,555,000 | \$ 20,406,400 |
| 1088 | CHINA SHENHUA | 28,127,839 | \$ 625,844,418 |
| 1089 | LEYOU TECH H | 13,387,442 | \$ 21,687,656 |
| 1090 | DA MING INT'L | 0 | \$ 0 |
| 1093 | CSPC PHARMA | 23,337,557 | \$ 408,407,248 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1097 | I-CABLE COMM | 3,373,811 | \$ 661,267 |
| 1098 | ROAD KING INFRA | 1,503,000 | \$ 21,553,020 |
| 1099 | SINOPHARM | 56,873,647 | \$ 1,859,768,257 |
| 1103 | DASHENG AGR FIN | 71,230,009 | \$ 35,258,854 |
| 1106 | SINO HAIJING | 0 | \$ 0 |
| 1107 | MODERN LAND | 2,322,000 | \$ 4,249,260 |
| 1109 | CHINA RES LAND | 85,171,688 | \$ 2,572,184,978 |
| 1111 | CHONG HING BANK | 0 | \$ 0 |
| 1112 | H&H INTL HLDG | 6,651,045 | \$ 325,901,205 |
| 1113 | CK ASSET | 7,117,654 | \$ 478,662,232 |
| 1114 | BRILLIANCE CHI | 144,556,839 | \$ 2,992,326,567 |
| 1115 | TIBET WATER | 40,568,668 | \$ 143,207,398 |
| 1117 | CH MODERN D | 50,411,332 | \$ 70,071,751 |
| 1122 | QINGLING MOTORS | 546,000 | \$ 1,392,300 |
| 1128 | WYNN MACAU | 35,962,376 | \$ 979,974,746 |
| 1129 | WATER INDUSTRY | 9,634,595 | \$ 15,897,082 |
| 1131 | AGRITRADE RES | 5,890,000 | \$ 6,596,800 |
| 1133 | HARBIN ELECTRIC | 6,018,000 | \$ 17,933,640 |
| 1137 | HKTV | 0 | \$ 0 |
| 1138 | COSCO SHIP ENGY | 36,524,453 | \$ 153,037,458 |
| 1140 | OP FIN INV | 0 | \$ 0 |
| 1141 | CMBC CAPITAL | 286,794,949 | \$ 183,548,767 |
| 1157 | ZOOMLION | 126,831,600 | \$ 414,739,332 |
| 1165 | SFCE | 30,216,205 | \$ 10,877,834 |
| 1166 | SOLARTECH INT'L | 8,594,744 | \$ 6,016,321 |
| 1168 | SINOLINK HOLD | 62,574,000 | \$ 60,071,040 |
| 1169 | HAIER ELEC | 38,339,420 | \$ 1,019,828,572 |
| 1171 | YANZHOU COAL | 72,545,079 | \$ 922,773,405 |
| 1176 | ZHUGUANG HOLD | 0 | \$ 0 |
| 1177 | SINO BIOPHARM | 66,107,747 | \$ 925,508,458 |
| 1186 | CHINA RAIL CONS | 119,179,361 | \$ 987,996,903 |
| 1193 | CHINA RES GAS | 51,379,690 | \$ 1,361,561,785 |
| 1196 | REALORD GROUP | 2,038,000 | \$ 10,699,500 |
| 1199 | COSCO SHIP PORT | 52,523,523 | \$ 383,946,953 |
| 1205 | CITIC RESOURCES | 44,112,018 | \$ 33,966,254 |
| 1207 | SRE GROUP | 0 | \$ 0 |
| 1208 | MMG | 51,830,241 | \$ 287,139,535 |
| 1211 | BYD COMPANY | 116,183,049 | \$ 8,376,797,833 |
| 1212 | LIFESTYLE INT'L | 641,167 | \$ 7,424,714 |
| 1216 | ZYBANK | 0 | \$ 0 |
| 1219 | TENWOW INT'L | 4,358,273 | \$ 6,275,913 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1221 | SINO HOTELS | 0 | \$ 0 |
| 1224 | C C LAND | 6,292,723 | \$ 11,012,265 |
| 1230 | YASHILI INT'L | 20,081,000 | \$ 27,510,970 |
| 1231 | NEWTON RES | 0 | \$ 0 |
| 1233 | TIMES PPT | 2,837,791 | \$ 23,894,200 |
| 1234 | CHINA LILANG | 272,000 | \$ 2,072,640 |
| 1238 | POWERLONG | 8,733,791 | \$ 34,323,799 |
| 1243 | WANG ON PPT | 0 | \$ 0 |
| 1250 | BE CLEAN ENERGY | 31,405,715 | \$ 7,600,183 |
| 1252 | CHINA TIANRUI | 0 | \$ 0 |
| 1253 | GREENLAND BROAD | 9,156,000 | \$ 10,437,840 |
| 1257 | CEB GREENTECH | 3,025,361 | \$ 20,572,455 |
| 1258 | CHINFMINING | 0 | \$ 0 |
| 1270 | LANGHAM-SS | 1,202,658 | \$ 4,077,011 |
| 1272 | DATANG ENVIRO | 0 | \$ 0 |
| 1282 | CHINA GOLDJOY | 64,896,000 | \$ 40,235,520 |
| 1288 | ABC | 210,834,721 | \$ 921,347,731 |
| 1293 | GRAND BAOXIN | 30,596,334 | \$ 98,520,195 |
| 1297 | SINOSOFT TECH | 13,205,334 | \$ 27,731,201 |
| 1299 | AIA | 63,091,750 | \$ 3,993,707,775 |
| 1302 | LIFETECH SCI | 94,207,538 | \$ 174,283,945 |
| 1308 | SITC | 12,251,013 | \$ 99,968,266 |
| 1310 | HKBN | 7,787,749 | \$ 69,933,986 |
| 1313 | CHINARES CEMENT | 10,744,000 | \$ 60,811,040 |
| 1316 | NEXTEER | 32,988,274 | \$ 546,285,817 |
| 1317 | MAPLELEAF EDU | 31,998,000 | \$ 310,060,620 |
| 1330 | DYNAGREEN ENV | 4,003,000 | \$ 16,852,630 |
| 1332 | CHINA TOUYUN | 5,800,000 | \$ 1,450,000 |
| 1333 | CHINA ZHONGWANG | 103,881,857 | \$ 435,264,981 |
| 1336 | NCI | 26,637,149 | \$ 1,231,968,141 |
| 1339 | PICC GROUP | 117,790,863 | \$ 493,543,716 |
| 1347 | HUA HONG SEMI | 2,374,000 | \$ 34,185,600 |
| 1359 | CHINA CINDA | 211,583,612 | \$ 619,939,983 |
| 1360 | MEGAEXPO HLDG | 1,958,323 | \$ 4,523,726 |
| 1361 | 361 DEGREES | 10,771,763 | \$ 29,406,913 |
| 1363 | CTEG | 214,817,536 | \$ 302,892,726 |
| 1368 | XTEP INT'L | 29,975,100 | \$ 107,910,360 |
| 1369 | WUZHOU INT'L | 0 | \$ 0 |
| 1375 | CC SECURITIES | 18,461,224 | \$ 60,552,815 |
| 1378 | CHINAHONGQIAO | 50,541,320 | \$ 481,153,366 |
| 1381 | CANVEST ENV | 11,714,490 | \$ 51,309,466 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1382 | PACIFICTEXTILES | 16,438,586 | \$ 122,960,623 |
| 1385 | SHANGHAI FUDAN | 0 | \$ 0 |
| 1387 | RENHE COMM | 325,815,955 | \$ 64,185,743 |
| 1398 | ICBC | 496,504,972 | \$ 3,470,569,754 |
| 1415 | COWELL | 9,082,000 | \$ 22,250,900 |
| 1426 | SPRING REIT | 0 | \$ 0 |
| 1428 | BRIGHT SMART | 10,014,112 | \$ 28,039,514 |
| 1432 | CHINA SHENGMU | 35,509,000 | \$ 42,255,710 |
| 1448 | FU SHOU YUAN | 7,031,000 | \$ 45,349,950 |
| 1456 | GUOLIAN SEC | 0 | \$ 0 |
| 1458 | ZHOU HEI YA | 35,956,950 | \$ 309,229,770 |
| 1462 | GOLD-FIN HLDG | 3,586,000 | \$ 9,825,640 |
| 1478 | Q TECH | 10,304,170 | \$ 112,727,620 |
| 1508 | CHINA RE | 38,687,000 | \$ 68,475,990 |
| 1513 | LIVZON PHARMA | 573,715 | \$ 34,910,558 |
| 1515 | CRPHOENIXHEALTH | 45,854,697 | \$ 483,308,506 |
| 1518 | NC HEALTHCARE | 0 | \$ 0 |
| 1520 | CEFC FIN INV | 390,000 | \$ 315,900 |
| 1528 | RS MACALLINE | 3,679,425 | \$ 33,556,356 |
| 1530 | 3SBIO | 69,273,146 | \$ 1,040,482,653 |
| 1548 | GENSCRIPT BIO | 24,628,000 | \$ 578,758,000 |
| 1551 | GRCB | 0 | \$ 0 |
| 1558 | HEC PHARM | 1,945,798 | \$ 88,436,519 |
| 1566 | CHINA ANIMATION | 11,615,625 | \$ 34,266,094 |
| 1569 | MINSHENG EDU | 2,218,000 | \$ 3,482,260 |
| 1573 | CH UNIENERGY | 196,000 | \$ 2,469,600 |
| 1578 | BANK OF TIANJIN | 0 | \$ 0 |
| 1579 | YIHAI INTL | 1,244,000 | \$ 13,435,200 |
| 1585 | YADEA | 10,082,000 | \$ 27,019,760 |
| 1589 | CNLP | 9,520,025 | \$ 22,657,660 |
| 1599 | UCD | 503,000 | \$ 2,223,260 |
| 1600 | TIAN LUN GAS | 0 | \$ 0 |
| 1606 | CDB LEASING | 0 | \$ 0 |
| 1608 | VPOWER GROUP | 0 | \$ 0 |
| 1610 | COFCO MEAT | 23,502,426 | \$ 34,783,590 |
| 1617 | NANFANG COMM | 0 | \$ 0 |
| 1618 | MCC | 43,173,586 | \$ 102,753,135 |
| 1622 | REDCO GROUP | 7,249,739 | \$ 21,821,714 |
| 1628 | YUZHOU PPT | 13,784,240 | \$ 74,021,369 |
| 1636 | CMRU | 2,356,000 | \$ 12,486,800 |
| 1658 | PSBC | 752,286,172 | \$ 3,573,359,317 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1666 | TONG REN TANG | 23,626,419 | \$ 283,044,500 |
| 1668 | CHINASOUTH CITY | 117,478,708 | \$ 226,733,906 |
| 1680 | MACAU LEGEND | 66,838,587 | \$ 79,537,919 |
| 1681 | CONSUN PHARMA | 2,944,940 | \$ 25,915,472 |
| 1686 | SUNEVISION | 0 | \$ 0 |
| 1696 | SISRAM MED | 0 | \$ 0 |
| 1700 | SPRINGLAND | 0 | \$ 0 |
| 1717 | AUSNUTRIA | 0 | \$ 0 |
| 1728 | ZHENG TONG AUTO | 65,387,778 | \$ 438,098,113 |
| 1766 | CRRC | 251,973,251 | \$ 1,839,404,732 |
| 1776 | GF SEC | 19,600,303 | \$ 298,316,612 |
| 1777 | FANTASIA | 48,859,500 | \$ 61,562,970 |
| 1778 | COLOUR LIFE | 7,224,646 | \$ 32,872,139 |
| 1788 | GUOTAI JUNAN I | 107,048,506 | \$ 261,198,355 |
| 1798 | DATANG RENEW | 0 | \$ 0 |
| 1799 | XINTE ENERGY | 0 | \$ 0 |
| 1800 | CHINA COMM CONS | 103,855,532 | \$ 864,078,026 |
| 1803 | BJ SPORTS & ENT | 0 | \$ 0 |
| 1811 | CGN NEW ENERGY | 10,316,000 | \$ 10,625,480 |
| 1812 | CHENMING PAPER | 7,024,000 | \$ 91,312,000 |
| 1813 | KWG PROPERTY | 24,484,422 | \$ 295,771,818 |
| 1816 | CGN POWER | 1,030,871,840 | \$ 2,123,595,990 |
| 1818 | ZHAOJIN MINING | 75,216,847 | \$ 476,874,810 |
| 1828 | DCH HOLDINGS | 5,017,787 | \$ 19,067,591 |
| 1829 | CMEC | 11,799,392 | \$ 56,047,112 |
| 1836 | STELLA HOLDINGS | 6,128,190 | \$ 66,919,835 |
| 1848 | CALC | 4,318,000 | \$ 33,075,880 |
| 1878 | SOUTHGOBI-S | 0 | \$ 0 |
| 1881 | REGAL REIT | 0 | \$ 0 |
| 1882 | HAITIAN INT'L | 9,188,000 | \$ 207,648,800 |
| 1883 | CITIC TELECOM | 3,883,634 | \$ 8,543,995 |
| 1886 | HUIYUAN JUICE | 9,215,500 | \$ 19,260,395 |
| 1888 | KB LAMINATES | 21,967,075 | \$ 284,693,292 |
| 1893 | SINOMA | 10,215,749 | \$ 63,644,116 |
| 1898 | CHINA COAL | 62,272,021 | \$ 226,670,156 |
| 1899 | XINGDA INT'L | 10,965,426 | \$ 30,703,193 |
| 1908 | C&D INTL GROUP | 0 | \$ 0 |
| 1910 | SAMSONITE | 14,592,718 | \$ 494,693,140 |
| 1913 | PRADA | 33,110,181 | \$ 1,052,903,756 |
| 1918 | SUNAC | 180,731,757 | \$ 5,647,867,406 |
| 1919 | COSCO SHIP HOLD | 156,774,924 | \$ 642,777,188 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1928 | SANDS CHINA LTD | 68,436,547 | \$ 3,052,269,996 |
| 1929 | CHOW TAI FOOK | 6,278,952 | \$ 52,303,670 |
| 1958 | BAIC MOTOR | 27,566,273 | \$ 299,921,050 |
| 1963 | BCQ | 2,712,600 | \$ 18,120,168 |
| 1966 | CHINA SCE PPT | 14,161,000 | \$ 55,086,290 |
| 1970 | IMAX CHINA | 11,376,485 | \$ 250,282,670 |
| 1972 | SWIREPROPERTIES | 15,041,546 | \$ 398,600,969 |
| 1980 | TIANGE | 4,034,000 | \$ 27,269,840 |
| 1988 | MINSHENG BANK | 172,389,697 | \$ 1,423,938,897 |
| 1997 | WHARF REIC | 6,010,903 | \$ 301,446,785 |
| 1999 | MAN WAH HLDGS | 86,508,906 | \$ 586,530,383 |
| 2001 | NEW HIGHER EDU | 1,225,000 | \$ 6,308,750 |
| 2005 | SSY GROUP | 5,182,237 | \$ 29,901,507 |
| 2006 | JINJIANG HOTELS | 16,732,000 | \$ 53,542,400 |
| 2007 | COUNTRY GARDEN | 313,146,919 | \$ 4,340,216,297 |
| 2008 | PHOENIX TV | 5,506,000 | \$ 5,395,880 |
| 2009 | BBMG | 206,761,687 | \$ 713,327,820 |
| 2014 | OZNER WATER | 40,492,000 | \$ 85,843,040 |
| 2016 | CZBANK | 0 | \$ 0 |
| 2018 | AAC TECH | 21,836,711 | \$ 3,341,016,783 |
| 2020 | ANTA SPORTS | 22,017,913 | \$ 816,864,572 |
| 2038 | FIH | 72,982,987 | \$ 159,102,912 |
| 2039 | CIMC | 2,082,800 | \$ 29,075,888 |
| 2066 | SHENGJINGBANK | 1,790,500 | \$ 10,904,145 |
| 2098 | ZALL GROUP | 6,643,000 | \$ 64,503,530 |
| 2099 | CHINAGOLDINTL | 597,300 | \$ 9,377,610 |
| 2111 | BEST PACIFIC | 12,979,801 | \$ 55,813,144 |
| 2118 | TIAN SHAN DEV | 0 | \$ 0 |
| 2128 | CHINA LESSO | 8,170,000 | \$ 42,974,200 |
| 2136 | LIFESTYLE CHI | 0 | \$ 0 |
| 2186 | LUYE PHARMA | 171,062,157 | \$ 1,137,563,344 |
| 2196 | FOSUN PHARMA | 25,716,567 | \$ 1,198,392,022 |
| 2198 | CHINA SANJIANG | 1,718,200 | \$ 5,154,600 |
| 2199 | REGINA MIRACLE | 11,961,690 | \$ 82,416,044 |
| 2200 | HOSA INT'L | 5,994,000 | \$ 17,502,480 |
| 2202 | CHINA VANKE | 23,741,088 | \$ 872,484,984 |
| 2208 | GOLDWIND | 49,020,806 | \$ 585,308,424 |
| 2233 | WESTCHINACEMENT | 9,235,000 | \$ 12,282,550 |
| 2236 | WISON ENGRG | 0 | \$ 0 |
| 2238 | GAC GROUP | 111,078,962 | \$ 1,877,234,458 |
| 2255 | HAICHANG HLDG | 7,282,000 | \$ 13,690,160 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2268 | YOUYUAN HLDGS | 11,046,074 | \$ 37,888,034 |
| 2269 | WUXI BIO | 9,364,796 | \$ 471,985,718 |
| 2277 | HUARONG INV | 0 | \$ 0 |
| 2280 | HC INTL | 30,474,069 | \$ 149,018,197 |
| 2282 | MGM CHINA | 95,708,955 | \$ 2,148,666,040 |
| 2283 | TK GROUP HLDG | 0 | \$ 0 |
| 2298 | COSMO LADY | 58,096,902 | \$ 198,110,436 |
| 2303 | HENGXING GOLD | 0 | \$ 0 |
| 2313 | SHENZHOU INTL | 1,743,999 | \$ 135,334,322 |
| 2314 | LEE & MAN PAPER | 28,299,803 | \$ 240,831,324 |
| 2318 | PING AN | 1,453,108,146 | \$ 126,202,442,480 |
| 2319 | MENGNU DAIRY | 37,043,784 | \$ 933,503,357 |
| 2322 | NOBLE CENTURY | 0 | \$ 0 |
| 2323 | CHINA HKBRIDGE | 0 | \$ 0 |
| 2326 | NPE HOLDINGS | 117,510,000 | \$ 16,803,930 |
| 2328 | PICC P&C | 39,515,945 | \$ 598,271,407 |
| 2329 | GUORUI PPT | 0 | \$ 0 |
| 2331 | LI NING | 55,552,009 | \$ 349,977,657 |
| 2333 | GREATWALL MOTOR | 481,570,683 | \$ 4,184,849,235 |
| 2338 | WEICHAJ POWER | 195,304,398 | \$ 1,738,209,142 |
| 2342 | COMBA | 36,247,952 | \$ 44,584,981 |
| 2343 | PACIFIC BASIN | 265,975,327 | \$ 513,332,381 |
| 2348 | DAWNRAJ PHARMA | 784,000 | \$ 3,465,280 |
| 2355 | BAOYE GROUP | 0 | \$ 0 |
| 2356 | DAHJING BANKING | 1,646,132 | \$ 28,412,238 |
| 2357 | AVICHINA | 169,260,985 | \$ 683,814,379 |
| 2362 | JINCHUAN INTL | 11,775,000 | \$ 15,072,000 |
| 2378 | PRU | 0 | \$ 0 |
| 2380 | CHINA POWER | 210,376,969 | \$ 412,338,859 |
| 2382 | SUNNY OPTICAL | 49,419,959 | \$ 6,325,754,752 |
| 2383 | TOM GROUP | 0 | \$ 0 |
| 2386 | SINOPEC SEG | 9,426,726 | \$ 72,585,790 |
| 2388 | BOC HONG KONG | 39,868,175 | \$ 1,570,806,095 |
| 2389 | BJ ENT M&H | 38,069,665 | \$ 14,085,776 |
| 2393 | YESTAR HEALTH | 3,032,500 | \$ 9,036,850 |
| 2588 | BOC AVIATION | 287,800 | \$ 12,375,400 |
| 2600 | CHALCO | 600,586,763 | \$ 2,966,898,609 |
| 2601 | CPIC | 121,011,873 | \$ 4,574,248,799 |
| 2607 | SH PHARMA | 12,940,481 | \$ 255,703,905 |
| 2608 | SUNSHINE 100 | 0 | \$ 0 |
| 2611 | GTJA | 5,131,000 | \$ 91,126,560 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2628 | CHINA LIFE | 113,789,353 | \$ 2,634,223,522 |
| 2638 | HKELECTRIC-SS | 325,533,667 | \$ 2,347,097,739 |
| 2662 | CAMSING INTL | 3,416,000 | \$ 18,958,800 |
| 2666 | UNI MEDICAL | 44,945,773 | \$ 300,237,764 |
| 2669 | CHINA OVS PPT | 33,871,493 | \$ 91,453,031 |
| 2678 | TEXHONG TEXTILE | 2,543,423 | \$ 26,197,257 |
| 2686 | AAG ENERGY | 0 | \$ 0 |
| 2688 | ENN ENERGY | 48,453,641 | \$ 3,086,496,932 |
| 2689 | ND PAPER | 105,964,255 | \$ 1,216,469,647 |
| 2698 | WEIQIAO TEXTILE | 0 | \$ 0 |
| 2727 | SH ELECTRIC | 234,879,283 | \$ 678,801,128 |
| 2768 | JIAYUAN INTL | 2,986,000 | \$ 22,633,880 |
| 2777 | R&F PROPERTIES | 31,191,330 | \$ 623,826,600 |
| 2778 | CHAMPION REIT | 7,155,000 | \$ 39,066,300 |
| 2799 | CHINA HUARONG | 121,681,098 | \$ 428,317,465 |
| 2800 | TRACKER FUND | 47,327,351 | \$ 1,478,979,719 |
| 2801 | ISHARES CHINA | 0 | \$ 0 |
| 2802 | ISHARES EM ASIA | 0 | \$ 0 |
| 2803 | PREMIA BEDROCK | 0 | \$ 0 |
| 2805 | VG FTSE ASIAXJ | 0 | \$ 0 |
| 2808 | EFUND CG BOND | 0 | \$ 0 |
| 2811 | HT CSI300 ETF | 0 | \$ 0 |
| 2819 | ABF HK IDX ETF | 0 | \$ 0 |
| 2821 | ABF PAIF | 0 | \$ 0 |
| 2822 | CSOP A50 ETF | 108,815,173 | \$ 1,797,626,658 |
| 2823 | ISHARES A50 | 112,603,601 | \$ 1,810,665,904 |
| 2824 | LIPPO HK&M PROP | 0 | \$ 0 |
| 2825 | WISECSIHK100ETF | 0 | \$ 0 |
| 2827 | WISE CSI300 ETF | 0 | \$ 0 |
| 2828 | HS H ETF | 5,110,290 | \$ 645,940,656 |
| 2832 | BOSERA FA50 | 0 | \$ 0 |
| 2833 | HS HSI ETF | 0 | \$ 0 |
| 2834 | ISHARESND100 | 0 | \$ 0 |
| 2835 | MR KOSPI200 ETF | 0 | \$ 0 |
| 2836 | ISHARES INDIA | 0 | \$ 0 |
| 2838 | HS FCI50 ETF | 0 | \$ 0 |
| 2840 | SPDR GOLD TRUST | 0 | \$ 0 |
| 2843 | AMUNDI A50 | 0 | \$ 0 |
| 2846 | ISHARESCSI300 | 0 | \$ 0 |
| 2847 | ISHARESFS100 | 0 | \$ 0 |
| 2848 | DBMSCIKOREA | 0 | \$ 0 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 2866 | COSCO SHIP DEV | 89,200,845 | \$ 139,153,318 |
| 2868 | BJ CAPITAL LAND | 8,118,000 | \$ 36,368,640 |
| 2869 | GREENTOWN SER | 25,376,000 | \$ 148,703,360 |
| 2877 | SHINEWAY PHARM | 3,704,000 | \$ 41,484,800 |
| 2880 | DALIAN PORT | 44,066,288 | \$ 59,930,152 |
| 2883 | CHINA OILFIELD | 117,212,347 | \$ 1,020,919,542 |
| 2888 | STANCHART | 4,247,779 | \$ 379,963,832 |
| 2899 | ZIJIN MINING | 349,679,937 | \$ 1,370,745,353 |
| 3007 | DBFXIC50 | 0 | \$ 0 |
| 3008 | C-SHS CSI 300 | 0 | \$ 0 |
| 3010 | ISHARES AXJ | 0 | \$ 0 |
| 3012 | AMUNDI HK35 | 0 | \$ 0 |
| 3015 | X DBNIFTY50 | 0 | \$ 0 |
| 3016 | DBMSCIPHIL | 0 | \$ 0 |
| 3019 | X DBMSCIWORLD | 0 | \$ 0 |
| 3020 | X DBMSCIUSA | 0 | \$ 0 |
| 3021 | CSOP MSCI T50 | 0 | \$ 0 |
| 3024 | WISE SSE50ETF | 0 | \$ 0 |
| 3027 | X DBMSCIRUSSIA | 0 | \$ 0 |
| 3036 | DBMSCITAIWAN | 0 | \$ 0 |
| 3040 | MR MSCI CN ETF | 0 | \$ 0 |
| 3041 | VALUE KOREA ETF | 0 | \$ 0 |
| 3043 | DBMSCIPACEXJ | 0 | \$ 0 |
| 3046 | VALUE CHINA ETF | 0 | \$ 0 |
| 3048 | DBMSCIBRAZIL | 0 | \$ 0 |
| 3049 | X DBCSI300 | 0 | \$ 0 |
| 3055 | DBMSCICHINA | 0 | \$ 0 |
| 3056 | MR GL CON ETF | 0 | \$ 0 |
| 3060 | VALUE TW ETF | 0 | \$ 0 |
| 3065 | DBMSCISG | 0 | \$ 0 |
| 3070 | PING AN HKDIV | 0 | \$ 0 |
| 3073 | SPDR GREATCHINA | 0 | \$ 0 |
| 3074 | ISHARESMSCITW | 0 | \$ 0 |
| 3080 | PING AN CGB | 0 | \$ 0 |
| 3081 | VALUEGOLD ETF | 0 | \$ 0 |
| 3082 | DBMSCIMALAY | 0 | \$ 0 |
| 3084 | VALUE JAPAN ETF | 0 | \$ 0 |
| 3085 | VGFTSEASIAJHDY | 0 | \$ 0 |
| 3086 | BMO NASDAQ100 | 0 | \$ 0 |
| 3087 | X DBFTSEVIET | 0 | \$ 0 |
| 3092 | DBMSCITHAI | 0 | \$ 0 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3095 | VALUE A SHARE | 0 | \$ 0 |
| 3097 | F MR OIL ETF | 0 | \$ 0 |
| 3099 | X DBMSCIINDO | 0 | \$ 0 |
| 3100 | EFUND CSI100 | 0 | \$ 0 |
| 3101 | VG FTSE DEV EUR | 0 | \$ 0 |
| 3102 | XIE GARY ETF | 0 | \$ 0 |
| 3107 | C-SHS CSI STA | 0 | \$ 0 |
| 3110 | MR HS HDIVY ETF | 0 | \$ 0 |
| 3115 | ISHARESHSI | 0 | \$ 0 |
| 3116 | XIE GOLD MINERS | 0 | \$ 0 |
| 3118 | HGI MSCI CN A | 0 | \$ 0 |
| 3120 | EFUND CES 120 | 0 | \$ 0 |
| 3121 | BMO AP REAL EST | 0 | \$ 0 |
| 3122 | CSOP CNSTBOND | 0 | \$ 0 |
| 3126 | VG FTSE JAPAN | 0 | \$ 0 |
| 3127 | MR CSI300 ETF | 0 | \$ 0 |
| 3128 | HS AINDTOPETF | 0 | \$ 0 |
| 3129 | CSOP 300SMART | 0 | \$ 0 |
| 3132 | C-SHS CSI HLC | 0 | \$ 0 |
| 3135 | F CSOP OIL ETF | 0 | \$ 0 |
| 3136 | HGI MSCIA50 | 0 | \$ 0 |
| 3137 | CSOP CES A80 | 0 | \$ 0 |
| 3140 | VG S&P 500 | 0 | \$ 0 |
| 3141 | BMO ASIA IGBOND | 0 | \$ 0 |
| 3143 | BMO HK BANKS | 0 | \$ 0 |
| 3145 | BMO ASIA HIGHDV | 0 | \$ 0 |
| 3146 | ISHARESDAX | 0 | \$ 0 |
| 3147 | CSOP CHINEXT | 0 | \$ 0 |
| 3149 | CSOP MSCI A I | 0 | \$ 0 |
| 3150 | HGI CSI500 | 0 | \$ 0 |
| 3155 | ISHARESES50 | 0 | \$ 0 |
| 3156 | GFI MSCI A I | 0 | \$ 0 |
| 3157 | CAM SCSMALLCAP | 0 | \$ 0 |
| 3160 | BMO JAPAN HDG | 0 | \$ 0 |
| 3161 | XIE CHIMER ETF | 0 | \$ 0 |
| 3162 | ISHAREMSCIAI | 0 | \$ 0 |
| 3165 | BMO EU QLTY HDG | 0 | \$ 0 |
| 3167 | CSOP NEW CHINA | 0 | \$ 0 |
| 3170 | ISHARESXS200 | 0 | \$ 0 |
| 3171 | COMSTAGE DAX | 0 | \$ 0 |
| 3173 | PREMIA NEW ECON | 0 | \$ 0 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3175 | F SAMSUNG OIL | 0 | \$ 0 |
| 3177 | COMSTAGE DIVDAX | 0 | \$ 0 |
| 3180 | CAM CES A80 | 0 | \$ 0 |
| 3188 | CAM CSI300 | 27,923,728 | \$ 1,415,733,010 |
| 3197 | CAM MSCI AINC | 0 | \$ 0 |
| 3199 | CSOP 5YCGBOND | 0 | \$ 0 |
| 3301 | RONSHINECHINA | 2,431,500 | \$ 29,664,300 |
| 3303 | JUTAL OIL SER | 0 | \$ 0 |
| 3306 | JNBY | 0 | \$ 0 |
| 3308 | GOLDEN EAGLE | 8,956,377 | \$ 93,504,576 |
| 3311 | CHINA STATE CON | 129,589,274 | \$ 1,384,013,446 |
| 3320 | CHINARES PHARMA | 60,592,579 | \$ 628,950,970 |
| 3323 | CNBM | 381,706,920 | \$ 2,820,814,139 |
| 3326 | PERFECT GROUP | 0 | \$ 0 |
| 3328 | BANKCOMM | 124,979,738 | \$ 783,622,957 |
| 3329 | BOCOM INTL | 1,405,000 | \$ 3,217,450 |
| 3331 | VINDA INT'L | 691,000 | \$ 10,682,860 |
| 3333 | EVERGRANDE | 274,577,731 | \$ 6,631,052,204 |
| 3336 | JU TENG INTL | 11,918,000 | \$ 25,623,700 |
| 3337 | ANTON OILFIELD | 77,382,000 | \$ 79,703,460 |
| 3339 | LONKING | 34,076,300 | \$ 118,244,761 |
| 3360 | FE HORIZON | 35,256,166 | \$ 277,466,026 |
| 3369 | QHD PORT | 2,861,900 | \$ 6,582,370 |
| 3377 | SINO-OCEAN GP | 52,374,087 | \$ 295,389,851 |
| 3378 | XIAMEN PORT | 1,346,000 | \$ 1,978,620 |
| 3380 | LOGAN PPT | 38,712,380 | \$ 439,772,637 |
| 3382 | TIANJINPORT DEV | 2,242,000 | \$ 2,555,880 |
| 3383 | AGILE GROUP | 65,834,248 | \$ 837,411,635 |
| 3393 | WASION GROUP | 16,391,789 | \$ 68,189,842 |
| 3396 | LEGENDHOLDING | 3,446,700 | \$ 88,063,185 |
| 3606 | FUYAO GLASS | 25,493,103 | \$ 774,990,331 |
| 3618 | CQRC BANK | 57,242,414 | \$ 373,792,963 |
| 3633 | ZHONGYU GAS | 874,000 | \$ 8,084,500 |
| 3636 | POLY CULTURE | 149,900 | \$ 2,299,466 |
| 3639 | YIDA CHINA | 0 | \$ 0 |
| 3669 | YONGDA AUTO | 23,635,244 | \$ 213,898,958 |
| 3688 | TOP SPRING | 0 | \$ 0 |
| 3698 | HUIZHANG BANK | 2,520,000 | \$ 10,533,600 |
| 3708 | YAT SING HLDG | 2,200,000 | \$ 1,320,000 |
| 3799 | DALI FOODS | 3,699,500 | \$ 27,709,255 |
| 3800 | GCL-POLY ENERGY | 647,348,637 | \$ 789,765,337 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 3808 | SINOTRUK | 105,565,500 | \$ 1,002,872,250 |
| 3813 | POU SHENG INT'L | 94,949,822 | \$ 187,051,149 |
| 3818 | CHINA DONGXIANG | 28,607,000 | \$ 44,054,780 |
| 3836 | HARMONY AUTO | 51,041,278 | \$ 296,039,412 |
| 3866 | BQD | 0 | \$ 0 |
| 3883 | CHINA AOYUAN | 23,502,876 | \$ 141,252,285 |
| 3888 | KINGSOFT | 29,757,881 | \$ 752,874,389 |
| 3898 | CRRC TIMES ELEC | 27,319,791 | \$ 1,154,261,170 |
| 3899 | CIMC ENRIC | 25,417,846 | \$ 192,667,273 |
| 3900 | GREENTOWN CHINA | 58,179,886 | \$ 724,921,380 |
| 3908 | CICC | 22,312,972 | \$ 339,157,174 |
| 3918 | NAGACORP | 10,956,071 | \$ 82,060,972 |
| 3933 | UNITED LAB | 179,789,675 | \$ 1,258,527,725 |
| 3948 | YITAI COAL | 234,600 | \$ 2,665,056 |
| 3958 | DFZQ | 2,064,715 | \$ 15,691,834 |
| 3968 | CM BANK | 116,561,453 | \$ 4,009,713,983 |
| 3969 | CHINA CRSC | 13,719,022 | \$ 82,314,132 |
| 3983 | CHINA BLUECHEM | 29,212,412 | \$ 72,446,782 |
| 3988 | BANK OF CHINA | 625,976,047 | \$ 2,754,294,607 |
| 3989 | CAPITAL ENV | 3,920,000 | \$ 1,176,000 |
| 3993 | CMOC | 325,226,720 | \$ 1,883,062,709 |
| 3996 | CH ENERGY ENG | 0 | \$ 0 |
| 3998 | BOSIDENG | 6,262,000 | \$ 4,132,920 |
| 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 | 100,828,417 | \$ 1,849,193,168 |
| 6060 | ZA ONLINE | 9,538,400 | \$ 635,734,360 |
| 6066 | CSC | 9,393,466 | \$ 63,030,157 |
| 6068 | WISDOM EDU INTL | 5,812,000 | \$ 33,419,000 |
| 6088 | FIT HON TENG | 12,918,000 | \$ 55,805,760 |
| 6099 | CMSC | 2,265,252 | \$ 26,865,889 |
| 6116 | LA CHAPELLE | 0 | \$ 0 |
| 6122 | JIUTAI RCB | 0 | \$ 0 |
| 6138 | HARBIN BANK | 0 | \$ 0 |
| 6139 | JINMAO HOTEL-SS | 0 | \$ 0 |
| 6168 | CHINA U-TON | 0 | \$ 0 |
| 6169 | YUHUA EDU | 24,646,000 | \$ 109,921,160 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 6178 | EB SECURITIES | 1,060,400 | \$ 9,702,660 |
| 6196 | BANKOFZHENGZHOU | 0 | \$ 0 |
| 6198 | QINGDAO PORT | 4,141,563 | \$ 22,240,193 |
| 6808 | SUNART RETAIL | 138,760,875 | \$ 1,409,810,490 |
| 6818 | CEB BANK | 99,061,386 | \$ 399,217,386 |
| 6823 | HKT-SS | 54,513,749 | \$ 533,144,465 |
| 6826 | HAOHAI BIOTEC | 0 | \$ 0 |
| 6828 | BG BLUE SKY | 13,675,022 | \$ 7,931,513 |
| 6837 | HAITONG SEC | 102,533,657 | \$ 1,146,326,285 |
| 6858 | HONMAGOLF | 403,500 | \$ 3,328,875 |
| 6869 | YOFC | 7,429,000 | \$ 241,442,500 |
| 6881 | CGS | 210,667,671 | \$ 1,156,565,514 |
| 6886 | HTSC | 55,168,827 | \$ 870,564,090 |
| 6889 | DYNAM JAPAN | 0 | \$ 0 |
| 7200 | FL2 CSOP HSI | 0 | \$ 0 |
| 7202 | FL2CSOP NIFTY50 | 0 | \$ 0 |
| 7205 | FL2SAMSUNGHSI | 0 | \$ 0 |
| 7210 | XL2 XIE CHIMER | 0 | \$ 0 |
| 7221 | FL2CAMDXNHSI | 0 | \$ 0 |
| 7222 | XL2 MR S&P500 | 0 | \$ 0 |
| 7225 | FL2 MR TOPIX | 0 | \$ 0 |
| 7228 | FL2SAMSUNGHSCEI | 0 | \$ 0 |
| 7230 | FL2 MR HSCEI | 0 | \$ 0 |
| 7231 | FL2 MR HSI | 0 | \$ 0 |
| 7242 | FL2EFUND YT HSI | 0 | \$ 0 |
| 7261 | FL2CAMDXNNDQ100 | 0 | \$ 0 |
| 7267 | FL2CAMDXNHSCEI | 0 | \$ 0 |
| 7288 | FL2 CSOP HSCEI | 0 | \$ 0 |
| 7300 | FI CSOP HSI | 0 | \$ 0 |
| 7302 | FI EFUND YT HSI | 0 | \$ 0 |
| 7312 | FISAMSUNGHSI | 0 | \$ 0 |
| 7315 | FI MR TOPIX | 0 | \$ 0 |
| 7321 | FICAMDXNHSI | 0 | \$ 0 |
| 7322 | XI MR S&P500 | 0 | \$ 0 |
| 7328 | FISAMSUNGHSCEI | 0 | \$ 0 |
| 7331 | FICAMDXNNDQ100 | 0 | \$ 0 |
| 7335 | FICSOP NIFTY50 | 0 | \$ 0 |
| 7336 | FI MR HSI | 0 | \$ 0 |
| 7341 | FICAMDXNHSCEI | 0 | \$ 0 |
| 7362 | FI MR HSCEI | 0 | \$ 0 |
| 7388 | FI CSOP HSCEI | 0 | \$ 0 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-------------------|--|--|
| 8032 | VIVA CHINA | 8,414,976 | \$ 7,068,580 |
| 8047 | CHINAOCEAN FISH | 0 | \$ 0 |
| 8057 | MADISON HLDG | 0 | \$ 0 |
| 8083 | INNOVATIONPAY | 39,522,866 | \$ 16,599,604 |
| 8137 | HONBRIDGE | 14,330,000 | \$ 18,915,600 |
| 8138 | TONGRENTANGCM | 1,113,000 | \$ 13,623,120 |
| 8158 | CRMI | 79,165,000 | \$ 13,458,050 |
| 8207 | CHONGSING HLDGS | 101,968,720 | \$ 98,909,658 |
| 8237 | LINK HOLDINGS | 0 | \$ 0 |
| 8265 | CHINA TRUSTFUL | 1,568,000 | \$ 4,751,040 |
| 8279 | AGTECH HOLDINGS | 6,208,000 | \$ 5,338,880 |
| 8351 | LARRY JEWELRY | 0 | \$ 0 |
| 8407 | CISI FIN | 0 | \$ 0 |
| 8446 | ITP HOLDINGS | 0 | \$ 0 |
| 9010 | ISHARES AXJ-U | 0 | \$ 0 |
| 9074 | ISHARESMSCITW-U | 0 | \$ 0 |
| 9081 | VALUEGOLD ETF-U | 0 | \$ 0 |
| 9115 | ISHARESHSI-U | 0 | \$ 0 |
| 9146 | ISHARESDAX-U | 0 | \$ 0 |
| 9155 | ISHARESES50-U | 0 | \$ 0 |
| 9170 | ISHARES KSKS200-U | 0 | \$ 0 |
| 9834 | ISHARESND100-U | 0 | \$ 0 |
| 9836 | ISHARES INDIA-U | 0 | \$ 0 |
| 9846 | ISHARESCSI300-U | 0 | \$ 0 |
| 9847 | ISHARESFS100-U | 0 | \$ 0 |
| 80737 | HOPEWELL INFR-R | 0 | \$ 0 |
| 82808 | EFUND CG BOND-R | 0 | \$ 0 |
| 82811 | HT CSI300 ETF-R | 0 | \$ 0 |
| 82822 | CSOP A50 ETF-R | 0 | \$ 0 |
| 82823 | ISHARES A50-R | 0 | \$ 0 |
| 82828 | HS H ETF-R | 0 | \$ 0 |
| 82832 | BOSERA FA50-R | 0 | \$ 0 |
| 82833 | HS HSI ETF-R | 0 | \$ 0 |
| 82834 | ISHARESND100-R | 0 | \$ 0 |
| 82836 | ISHARES INDIA-R | 0 | \$ 0 |
| 82843 | AMUNDI A50-R | 0 | \$ 0 |
| 82846 | ISHARESCSI300-R | 0 | \$ 0 |
| 82847 | ISHARESFS100-R | 0 | \$ 0 |
| 83008 | C-SHS CSI 300-R | 0 | \$ 0 |
| 83010 | ISHARES AXJ-R | 0 | \$ 0 |
| 83012 | AMUNDI HK35-R | 0 | \$ 0 |



Aggregated Reportable Short Positions of Specified Shares as of 15/02/2018

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 83074 | ISHAREMSCITW-R | 0 | \$ 0 |
| 83081 | VALUEGOLD ETF-R | 0 | \$ 0 |
| 83095 | VALUE A SHARE-R | 0 | \$ 0 |
| 83100 | EFUND CSI100-R | 0 | \$ 0 |
| 83107 | C-SHS CSI STA-R | 0 | \$ 0 |
| 83115 | ISHARESHSI-R | 0 | \$ 0 |
| 83118 | HGI MSCI CN A-R | 0 | \$ 0 |
| 83120 | EFUND CES 120-R | 0 | \$ 0 |
| 83122 | CSOP CNSTBOND-R | 0 | \$ 0 |
| 83127 | MR CSI300 ETF-R | 0 | \$ 0 |
| 83128 | HS AINDTOPETF-R | 0 | \$ 0 |
| 83129 | CSOP 300SMART-R | 0 | \$ 0 |
| 83132 | C-SHS CSI HLC-R | 0 | \$ 0 |
| 83136 | HGI MSCIA50-R | 0 | \$ 0 |
| 83137 | CSOP CES A80-R | 0 | \$ 0 |
| 83146 | ISHARESDAX-R | 0 | \$ 0 |
| 83147 | CSOP CHINEXT-R | 0 | \$ 0 |
| 83149 | CSOP MSCI A I-R | 0 | \$ 0 |
| 83150 | HGI CSI500-R | 0 | \$ 0 |
| 83155 | ISHARESES50-R | 0 | \$ 0 |
| 83156 | GFI MSCI A I-R | 0 | \$ 0 |
| 83162 | ISHAREMSCIAI-R | 0 | \$ 0 |
| 83168 | HS RMB GOLD ETF | 0 | \$ 0 |
| 83170 | ISHARESKS200-R | 0 | \$ 0 |
| 83180 | CAM CES A80-R | 0 | \$ 0 |
| 83188 | CAM CSI300-R | 1,950,000 | \$ 97,207,500 |
| 83197 | CAM MSCI AINC-R | 0 | \$ 0 |
| 83199 | CSOP 5YCVBOND-R | 0 | \$ 0 |
| 87001 | HUI XIAN REIT | 0 | \$ 0 |