



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,055,787	\$ 998,539,649
2	CLP HOLDINGS	35,606,939	\$ 2,757,757,426
3	HK & CHINA GAS	283,517,379	\$ 4,343,486,246
4	WHARF HOLDINGS	47,544,949	\$ 1,374,049,026
5	HSBC HOLDINGS	90,639,333	\$ 7,219,422,873
6	POWER ASSETS	20,356,544	\$ 1,337,424,941
8	PCCW	48,896,572	\$ 221,012,505
10	HANG LUNG GROUP	2,108,537	\$ 57,984,768
11	HANG SENG BANK	6,653,234	\$ 1,306,029,834
12	HENDERSON LAND	10,083,874	\$ 510,748,218
14	HYSAN DEV	8,070,210	\$ 355,896,261
16	SHK PPT	8,982,704	\$ 1,149,786,112
17	NEW WORLD DEV	123,360,985	\$ 1,448,257,964
19	SWIRE PACIFIC A	14,711,657	\$ 1,140,153,418
20	WHEELLOCK	2,844,289	\$ 159,706,827
23	BANK OF E ASIA	46,628,526	\$ 1,601,689,868
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	30,467,284	\$ 2,053,494,942
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	21,766,604	\$ 19,372,278
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	710,953	\$ 3,170,850
38	FIRST TRACTOR	17,212,863	\$ 55,769,676
41	GREAT EAGLE H	454,066	\$ 17,912,904
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	6,040,694	\$ 72,488,328
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	252,000	\$ 8,265,600
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,774,027	\$ 56,236,656
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	8,194,000	\$ 2,499,170
66	MTR CORPORATION	60,884,616	\$ 2,544,976,949
69	SHANGRI-LA ASIA	21,270,319	\$ 371,379,770
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	11,883,159	\$ 48,245,626
83	SINO LAND	16,039,914	\$ 221,671,611
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,194,286	\$ 10,892,515
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	33,096,437	\$ 622,874,944
102	SUMMIT ASCENT	39,943,540	\$ 35,150,315
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,276,081	\$ 20,300,266
116	CHOW SANG SANG	590,149	\$ 10,292,199
119	POLY PROPERTY	35,525,984	\$ 148,143,353
123	YUEXIU PROPERTY	16,285,952	\$ 26,220,383
127	CHINESE EST H	923,500	\$ 11,451,400
129	ASIA STANDARD	986,000	\$ 2,100,180
133	CHINA MERCHANTS	34,000	\$ 483,480
135	KUNLUN ENERGY	204,105,886	\$ 1,487,931,909
136	HENGTEN NET	772,620,255	\$ 266,553,988
142	FIRST PACIFIC	16,109,175	\$ 78,612,774
144	CHINA MER PORT	39,156,099	\$ 735,351,539
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	15,087,169	\$ 609,521,628
151	WANT WANT CHINA	654,004,681	\$ 4,368,751,269
152	SHENZHEN INT'L	2,270,297	\$ 36,597,188
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	68,000	\$ 418,880
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	39,550,000	\$ 5,892,950
165	CHINA EB LTD	7,445,000	\$ 133,265,500
168	TSINGTAO BREW	26,034,980	\$ 1,115,598,893
171	SILVER GRANT	1,574,000	\$ 2,408,220
173	K. WAH INT'L	3,073,461	\$ 15,674,651
175	GEELY AUTO	143,318,820	\$ 3,425,319,798
177	JIANGSU EXPRESS	15,068,325	\$ 182,025,366
178	SA SA INT'L	28,641,294	\$ 96,807,574
179	JOHNSON ELEC H	1,172,250	\$ 38,391,188
182	CONCORD NE	30,871,622	\$ 10,805,068
189	DONGYUE GROUP	7,363,396	\$ 54,120,961
191	LAI SUN INT'L	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	52,740,204	\$ 40,082,555
198	SMI HOLDINGS	17,188,659	\$ 63,254,265
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	15,448,737	\$ 360,728,009
207	JOY CITY PPT	11,314,000	\$ 14,821,340
215	HUTCHTEL HK	151,492,129	\$ 518,103,081
217	CHINA CHENGTONG	3,679,266	\$ 1,637,273
220	U-PRESID CHINA	17,796,203	\$ 123,505,649
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	2,256,000	\$ 3,271,200
232	AVIC INT'L	103,602,000	\$ 40,922,790
235	CHINA STRATEGIC	142,675,000	\$ 13,126,100
241	ALI HEALTH	379,017,320	\$ 1,478,167,548
242	SHUN TAK HOLD	3,411,213	\$ 11,325,227
245	CN MINSHENG FIN	66,830,247	\$ 15,504,617
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,111,337	\$ 17,736,939
256	CITYCHAMP	19,668,000	\$ 34,615,680
257	CHINA EB INT'L	178,095,091	\$ 2,105,083,976
258	TOMSON GROUP	0	\$ 0
259	YEEBO (INT'L H)	1,404,000	\$ 3,622,320
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	27,729,549	\$ 318,335,223
268	KINGDEE INT'L	268,071,187	\$ 1,426,138,715
270	GUANGDONG INV	21,931,467	\$ 258,791,311
272	SHUI ON LAND	105,214,955	\$ 235,681,499
273	MASON GP HOLD	34,028,001	\$ 4,219,472
285	BYD ELECTRONIC	70,304,512	\$ 1,295,009,111
286	CS HEALTH	0	\$ 0
288	WH GROUP	96,356,989	\$ 904,792,127
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	20,961,202	\$ 649,797,262
293	CATHAY PAC AIR	48,679,800	\$ 634,784,592
297	SINOFERT	120,368,238	\$ 133,608,744
303	VTECH HOLDINGS	1,538,540	\$ 167,700,860
308	CHINA TRAVEL HK	7,494,072	\$ 21,283,164
315	SMARTONE TELE	29,823,130	\$ 267,215,245
316	OOIL	5,471,261	\$ 406,514,692



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	13,060,236	\$ 148,886,690
321	TEXWINCA HOLD	22,085,793	\$ 95,189,768
322	TINGYI	130,613,875	\$ 2,071,536,058
323	MAANSHAN IRON	92,103,043	\$ 408,016,480
327	PAX GLOBAL	107,761,378	\$ 426,735,057
330	ESPRIT HOLDINGS	140,813,649	\$ 447,787,404
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,098,185	\$ 36,345,183
337	GREENLAND HK	12,524,166	\$ 49,595,697
338	SHANGHAI PECEM	39,529,534	\$ 181,045,266
341	CAFE DE CORAL H	4,469,028	\$ 89,380,560
342	NEWOCEAN ENERGY	41,873,202	\$ 78,302,888
345	VITASOY INT'L	1,054,000	\$ 21,923,200
347	ANGANG STEEL	110,602,272	\$ 988,784,312
354	CHINASOFT INT'L	109,137,262	\$ 608,985,922
358	JIANGXI COPPER	48,066,952	\$ 615,256,986
360	NEW FOCUS AUTO	0	\$ 0
363	SHANGHAI IND H	2,186,000	\$ 47,873,400
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	62,853,059	\$ 146,447,627
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	184,405,018	\$ 949,685,843
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	21,438,000	\$ 18,436,680
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	113,682,964	\$ 2,842,074,100
386	SINOPEC CORP	246,566,126	\$ 1,595,282,835
388	HKEX	27,755,317	\$ 7,932,469,599
390	CHINA RAILWAY	143,128,230	\$ 814,399,629
392	BEIJING ENT	4,660,499	\$ 204,129,856
400	COGOBUY	17,042,000	\$ 74,303,120
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	82,917,670	\$ 370,641,985
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	218,414,947	\$ 89,550,128
425	MINTH GROUP	9,614,553	\$ 446,115,259
433	NORTH MINING	129,292,537	\$ 19,781,758
434	BOYAA	1,167,942	\$ 3,702,376
435	SUNLIGHT REIT	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
439	KUANGCHI	29,879,163	\$ 59,160,743
440	DAH SING	987,340	\$ 51,341,680
451	GCL NEWENERGY	142,383,956	\$ 71,191,978
460	SIHUAN PHARM	137,324,583	\$ 380,389,095
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	913,000	\$ 5,012,370
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,816,000	\$ 8,789,440
486	RUSAL	7,653,000	\$ 41,555,790
488	LAI SUN DEV	767,888	\$ 10,228,268
489	DONGFENG GROUP	63,994,950	\$ 634,189,955
493	GOME RETAIL	1,634,967,437	\$ 1,504,170,042
494	LI & FUNG	305,686,394	\$ 1,216,631,848
497	CSI PROPERTIES	3,000,000	\$ 1,470,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	53,481,283	\$ 224,621,389
511	TVB	17,884,110	\$ 470,352,093
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	1,644,000	\$ 5,556,720
519	APPLIED DEV	680,000	\$ 476,000
520	XIABUXIABU	1,586,500	\$ 24,876,320
521	CWT INT'L	50,274,000	\$ 15,836,310
522	ASM PACIFIC	24,184,450	\$ 2,778,793,305
525	GUANGSHEN RAIL	39,414,900	\$ 204,957,480
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,522,000	\$ 5,859,700
535	GEMDALE PPT	43,418,043	\$ 45,588,945
538	AJISEN (CHINA)	664,000	\$ 2,456,800
546	FUFENG GROUP	55,471,000	\$ 300,098,110
547	DIGITAL DOMAIN	520,140,000	\$ 89,984,220
548	SHENZHENEXPRESS	3,203,225	\$ 25,305,478
551	YUE YUEN IND	1,751,748	\$ 55,968,349
552	CHINACOMSERVICE	12,758,000	\$ 59,835,020
563	SH IND URBAN	30,882,000	\$ 61,764,000
570	TRAD CHI MED	44,582,000	\$ 222,910,000
571	ESUN HOLDINGS	0	\$ 0
576	ZHEJIANGEXPRESS	13,505,698	\$ 118,580,028
579	JNCEC	18,099,058	\$ 35,836,135
580	SUN.KING ELEC	3,188,000	\$ 5,292,080
581	CHINA ORIENTAL	6,414,000	\$ 41,113,740
586	CONCH VENTURE	25,399,413	\$ 590,536,352



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588	BEIJING N STAR	5,890,000	\$ 16,256,400
590	LUK FOOK HOLD	3,517,095	\$ 94,785,710
598	SINOTRANS	17,641,541	\$ 76,917,119
603	CHINA OIL & GAS	14,087,936	\$ 10,143,314
604	SHENZHEN INVEST	54,843,680	\$ 183,177,891
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	9,172,043	\$ 31,551,828
607	FULLSHARE	744,052,640	\$ 2,842,281,085
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	546,000	\$ 1,223,040
636	KERRY LOG NET	1,053,750	\$ 11,506,950
639	SHOUGANG RES	68,990,457	\$ 170,406,429
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	66,052,239	\$ 1,144,024,779
658	C TRANSMISSION	24,151,490	\$ 304,308,774
659	NWS HOLDINGS	2,141,268	\$ 32,547,274
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	121,718,681	\$ 609,810,592
669	TECHTRONIC IND	10,035,833	\$ 496,773,734
670	CHINA EAST AIR	58,299,602	\$ 394,688,306
672	ZHONGAN REALEST	38,054,000	\$ 26,257,260
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	120,783,120	\$ 27,538,551
683	KERRY PPT	9,753,686	\$ 345,280,484
686	PANDA GREEN	138,326,127	\$ 124,493,514
687	HKICIM GROUP	838,000	\$ 1,826,840
688	CHINA OVERSEAS	36,701,107	\$ 1,040,476,383
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	26,681,108	\$ 315,370,697
696	TRAVELSKY TECH	8,483,724	\$ 211,244,728
697	SHOUGANG INT'L	30,368,231	\$ 7,288,375
698	TONGDA GROUP	363,151,530	\$ 653,672,754
699	CAR INC	74,573,504	\$ 516,794,383
700	TENCENT	106,537,069	\$ 48,303,907,085
702	SINO OIL & GAS	166,300,000	\$ 10,144,300
707	CO-PROSPERITY	23,740,000	\$ 8,665,100
708	EVERG HEALTH	11,845,000	\$ 33,639,800
709	GIORDANO INT'L	23,148,970	\$ 88,429,065
710	BOE VARITRONIX	3,777,812	\$ 14,544,576
715	CHINA OCEANWIDE	25,757,253	\$ 14,424,062



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716	SINGAMAS CONT	16,401,327	\$ 25,914,097
717	EMPEROR CAPITAL	15,684,974	\$ 9,567,834
718	TAI UNITED HOLD	3,795,000	\$ 4,022,700
721	C FIN INT INV	27,548,628	\$ 8,126,845
728	CHINA TELECOM	193,266,867	\$ 672,568,697
729	FDG EVEHICLES	502,393,897	\$ 160,766,047
732	TRULY INT'L	126,452,356	\$ 299,692,084
735	CP CLEAN ENERGY	1,032,997	\$ 4,524,527
737	HOPEWELL INFR	6,458,625	\$ 30,678,469
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	38,920,884	\$ 123,768,411
751	SKYWORTHDIGITAL	144,290,436	\$ 522,331,378
752	PICO FAR EAST	412,000	\$ 1,231,880
753	AIR CHINA	45,819,940	\$ 540,675,292
754	HOPSON DEV HOLD	4,071,061	\$ 31,265,748
762	CHINA UNICOM	266,336,200	\$ 2,743,262,860
763	ZTE	75,608,063	\$ 2,079,221,733
772	CHINA LIT	11,046,956	\$ 884,861,176
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,368,514	\$ 145,159,726
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	233,741,684	\$ 128,557,926
798	CEOVU	3,576,000	\$ 2,395,920
799	IGG	93,113,720	\$ 906,927,633
806	VALUE PARTNERS	50,993,681	\$ 391,121,533
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,570,764	\$ 40,213,076
813	SHIMAO PROPERTY	7,907,633	\$ 173,572,544
815	CHI SILVER GP	19,663,967	\$ 39,721,213
816	HUADIAN FUXIN	14,788,745	\$ 29,577,490
817	CHINA JINMAO	143,732,347	\$ 718,661,735
818	HI SUN TECH	11,916,181	\$ 19,304,213
819	TIANNENG POWER	34,032,323	\$ 267,153,736
823	LINK REIT	28,950,417	\$ 1,887,567,188
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	5,277,000	\$ 18,100,110
836	CHINA RES POWER	34,390,018	\$ 464,265,243
838	EVA HOLDINGS	0	\$ 0
845	GLORIOUS PPT H	28,611,000	\$ 22,888,800
853	MICROPORT	12,987,841	\$ 101,564,917
855	CHINA WATER	34,256,679	\$ 246,648,089



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856	VSTECs	0	\$ 0
857	PETROCHINA	296,798,395	\$ 1,653,167,060
860	O LUXE HOLD	25,145,765	\$ 47,776,954
861	DC HOLDINGS	65,889,233	\$ 289,912,625
862	VISION VALUES	0	\$ 0
867	CMS	26,368,397	\$ 415,038,569
868	XINYI GLASS	22,244,788	\$ 263,823,186
874	BAIYUNSHAN PH	2,018,400	\$ 43,092,840
877	O-NET TECH GP	39,426,069	\$ 205,804,080
878	SOUNDWILL HOLD	63,500	\$ 957,580
880	SJM HOLDINGS	146,358,910	\$ 1,112,327,716
881	ZHONGSHENG HLDG	34,300,615	\$ 664,745,919
882	TIANJIN DEV	5,666,000	\$ 20,624,240
883	CNOOC	71,251,719	\$ 822,244,837
884	CIFI HOLD GP	33,126,030	\$ 230,557,169
885	RENTIAN TECH	10,350,000	\$ 3,829,500
887	EMPEROR WATCH&J	9,099,488	\$ 3,457,805
895	DONGJIANG ENV	4,223,121	\$ 45,356,320
902	HUANENG POWER	264,000,884	\$ 1,240,804,155
906	COFCO PACKAGING	4,899,127	\$ 27,925,024
914	CONCH CEMENT	49,792,099	\$ 2,116,164,208
915	DAOHE GLOBAL	0	\$ 0
916	CHINA LONGYUAN	123,005,922	\$ 640,860,854
921	HISENSE KELON	7,455,600	\$ 76,792,680
931	CHINA LNG	88,649,577	\$ 119,676,929
932	SHUNTEN INTL	42,504,000	\$ 51,004,800
934	SINOPEC KANTONS	8,252,906	\$ 40,356,710
939	CCB	1,602,754,953	\$ 13,527,251,803
941	CHINA MOBILE	43,910,814	\$ 3,282,333,347
950	LEE'S PHARM	4,157,045	\$ 49,219,413
951	CHAOWEI POWER	76,638,264	\$ 381,658,555
952	OCEANWIDE FIN	1,350,000	\$ 1,390,500
956	CHINA SUNTIEN	19,592,000	\$ 38,008,480
958	HN RENEWABLES	199,007,512	\$ 515,429,456
960	LONGFOR PPT	9,761,245	\$ 239,150,503
966	CHINA TAIPING	27,007,553	\$ 826,431,122
968	XINYI SOLAR	92,993,856	\$ 326,408,435
970	SPARKLE ROLL	5,336,000	\$ 3,735,200
973	L'OCCITANE	9,446,853	\$ 139,246,613
976	CHIHO ENV	14,080,487	\$ 56,885,167
978	CHI MER LAND	17,706,000	\$ 26,381,940



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980	LIANHUA	4,764,709	\$ 12,292,949
981	SMIC	550,846,411	\$ 5,607,616,464
985	CST GROUP	0	\$ 0
988	LOUDONG GN RES	5,706,000	\$ 1,569,150
989	GROUND INTL DEV	1,780,000	\$ 2,937,000
991	DATANG POWER	102,113,470	\$ 245,072,328
992	LENOVO GROUP	1,208,202,506	\$ 4,869,056,099
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	885,000	\$ 5,487,000
996	CARNIVAL GROUP	146,902,313	\$ 52,150,321
998	CITIC BANK	226,051,179	\$ 1,365,349,121
999	I.T	0	\$ 0
1003	HUANXI MEDIA	2,331,324	\$ 3,753,432
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	1,893,000	\$ 4,675,710
1030	FUTURE LAND	34,330,000	\$ 216,622,300
1031	KINGSTON FIN	248,271,094	\$ 1,226,459,204
1033	SINOPEC SSC	133,965,271	\$ 166,116,936
1038	CKI HOLDINGS	40,498,638	\$ 2,666,835,312
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	44,496,211	\$ 3,403,960,142
1045	APT SATELLITE	1,272,614	\$ 4,657,767
1051	G-RESOURCES	44,118,106	\$ 3,926,511
1052	YUEXIUTRANSPORT	36,115,823	\$ 214,166,830
1055	CHINA SOUTH AIR	88,558,303	\$ 910,379,355
1060	ALI PICTURES	1,149,265,366	\$ 1,241,206,595
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	18,206,000	\$ 84,111,720
1066	WEIGAO GROUP	15,262,045	\$ 80,430,977
1068	YURUN FOOD	19,230,000	\$ 19,999,200
1070	TCL MULTIMEDIA	26,130,617	\$ 96,421,977
1071	HUADIAN POWER	72,371,595	\$ 197,574,454
1072	DONGFANG ELEC	6,830,916	\$ 43,717,862
1076	IMPERIAL PAC	234,880,855	\$ 23,722,966
1083	TOWNGAS CHINA	9,970,861	\$ 65,408,848
1086	GOODBABY INTL	4,558,000	\$ 21,422,600
1088	CHINA SHENHUA	29,234,278	\$ 682,620,391
1089	LEYOU TECH H	13,377,442	\$ 22,072,779
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	24,007,302	\$ 420,607,931
1097	I-CABLE COMM	6,405,577	\$ 1,281,115



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	1,682,000	\$ 24,590,840
1099	SINOPHARM	56,759,944	\$ 1,884,430,141
1103	DASHENG AGR FIN	82,390,009	\$ 40,783,054
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,596,000	\$ 4,854,520
1109	CHINA RES LAND	80,194,248	\$ 2,393,798,303
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	6,812,045	\$ 335,833,819
1113	CK ASSET	6,113,077	\$ 412,938,351
1114	BRILLIANCE CHI	143,741,658	\$ 2,953,891,072
1115	TIBET WATER	39,859,668	\$ 137,117,258
1117	CH MODERN D	49,019,162	\$ 69,607,210
1122	QINGLING MOTORS	592,000	\$ 1,503,680
1128	WYNN MACAU	35,920,217	\$ 977,029,902
1129	WATER INDUSTRY	9,766,595	\$ 16,017,216
1131	AGRITRADE RES	5,890,000	\$ 7,244,700
1133	HARBIN ELECTRIC	5,706,000	\$ 17,916,840
1137	HKTV	170,000	\$ 559,300
1138	COSCO SHIP ENGY	35,822,453	\$ 154,394,772
1140	OP FIN INV	0	\$ 0
1141	CMBC CAPITAL	284,584,949	\$ 187,826,066
1157	ZOOMLION	129,046,000	\$ 423,270,880
1165	SFCE	37,780,205	\$ 13,600,874
1166	SOLARTECH INT'L	9,859,864	\$ 6,606,109
1168	SINOLINK HOLD	59,498,000	\$ 58,903,020
1169	HAIER ELEC	40,161,264	\$ 1,100,418,634
1171	YANZHOU COAL	74,014,944	\$ 976,997,261
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	63,384,220	\$ 906,394,346
1186	CHINA RAIL CONS	120,410,863	\$ 1,024,696,444
1193	CHINA RES GAS	53,574,914	\$ 1,438,486,441
1196	REALORD GROUP	2,074,000	\$ 10,867,760
1199	COSCO SHIP PORT	51,290,495	\$ 387,243,237
1205	CITIC RESOURCES	42,570,018	\$ 34,907,415
1207	SRE GROUP	0	\$ 0
1208	MMG	50,457,676	\$ 299,718,595
1211	BYD COMPANY	115,580,461	\$ 8,460,489,745
1212	LIFESTYLE INT'L	653,167	\$ 7,563,674
1216	ZYBANK	0	\$ 0
1219	TENWOW INT'L	4,358,273	\$ 6,188,748
1221	SINO HOTELS	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	6,519,723	\$ 11,735,501
1230	YASHILI INT'L	22,224,000	\$ 32,447,040
1231	NEWTON RES	0	\$ 0
1233	TIMES PPT	3,039,791	\$ 25,990,213
1234	CHINA LILANG	272,000	\$ 1,980,160
1238	POWERLONG	9,317,791	\$ 37,271,164
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	31,405,715	\$ 8,008,457
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,884,000	\$ 12,407,760
1257	CEB GREENTECH	3,223,361	\$ 22,273,425
1258	CHINFMINING	0	\$ 0
1270	LANGHAM-SS	1,201,158	\$ 4,071,926
1272	DATANG ENVIRO	0	\$ 0
1282	CHINA GOLDJOY	71,532,000	\$ 43,634,520
1288	ABC	247,921,187	\$ 1,132,999,825
1293	GRAND BAOXIN	30,915,133	\$ 99,855,880
1297	SINOSOFT TECH	15,351,533	\$ 33,773,373
1299	AIA	64,135,690	\$ 4,082,236,669
1302	LIFETECH SCI	93,279,538	\$ 181,895,099
1308	SITC	11,175,944	\$ 94,660,246
1310	HKBN	7,462,749	\$ 68,284,153
1313	CHINARES CEMENT	10,656,000	\$ 64,895,040
1316	NEXTEER	32,066,677	\$ 559,242,847
1317	MAPLELEAF EDU	31,050,000	\$ 312,363,000
1330	DYNAGREEN ENV	4,594,652	\$ 19,435,378
1332	CHINA TOUYUN	5,820,000	\$ 1,455,000
1333	CHINA ZHONGWANG	103,385,455	\$ 440,422,038
1336	NCI	29,814,624	\$ 1,451,972,189
1339	PICC GROUP	129,846,396	\$ 560,936,431
1347	HUA HONG SEMI	3,360,000	\$ 48,787,200
1359	CHINA CINDA	220,262,188	\$ 665,191,808
1360	MEGAEXPO HLDG	1,958,323	\$ 4,817,475
1361	361 DEGREES	10,178,000	\$ 27,989,500
1363	CTEG	226,332,399	\$ 321,392,007
1368	XTEP INT'L	33,809,600	\$ 121,038,368
1369	WUZHOU INT'L	0	\$ 0
1375	CC SECURITIES	18,689,058	\$ 60,926,329
1378	CHINAHONGQIAO	50,592,424	\$ 470,003,619
1381	CANVEST ENV	11,246,490	\$ 49,821,951
1382	PACIFICTEXTILES	16,038,786	\$ 122,055,161



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	328,929,955	\$ 66,772,781
1398	ICBC	482,748,377	\$ 3,393,721,090
1415	COWELL	8,660,000	\$ 21,650,000
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	10,692,112	\$ 29,510,229
1432	CHINA SHENGMU	35,516,000	\$ 42,619,200
1448	FU SHOU YUAN	7,573,000	\$ 50,436,180
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	37,104,284	\$ 319,467,885
1462	GOLD-FIN HLDG	2,082,000	\$ 6,079,440
1478	Q TECH	10,303,431	\$ 112,719,535
1508	CHINA RE	37,676,000	\$ 66,309,760
1513	LIVZON PHARMA	696,715	\$ 42,708,630
1515	CRPHOENIXHEALTH	45,704,538	\$ 493,609,010
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	390,000	\$ 312,000
1528	RS MACALLINE	3,525,425	\$ 33,138,995
1530	3SBIO	70,933,731	\$ 1,059,749,941
1548	GENSCRIPT BIO	25,512,000	\$ 636,524,400
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,236,151	\$ 101,409,448
1566	CHINA ANIMATION	13,407,625	\$ 40,893,256
1569	MINSHENG EDU	2,230,000	\$ 3,568,000
1573	CH UNIENERGY	354,000	\$ 4,127,640
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	1,417,987	\$ 16,647,167
1585	YADEA	8,828,000	\$ 23,835,600
1589	CNLP	11,555,025	\$ 27,500,960
1599	UCD	477,700	\$ 2,163,981
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	22,549,426	\$ 31,569,196
1617	NANFANG COMM	0	\$ 0
1618	MCC	40,068,522	\$ 97,767,194
1622	REDCO GROUP	7,843,739	\$ 22,903,718
1628	YUZHOU PPT	17,594,240	\$ 89,554,682
1636	CMRU	2,356,000	\$ 12,062,720
1658	PSBC	756,915,400	\$ 3,716,454,614
1666	TONG REN TANG	23,487,419	\$ 298,290,221



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1668	CHINASOUTHCITY	119,018,708	\$ 230,896,294
1680	MACAU LEGEND	66,335,587	\$ 78,275,993
1681	CONSUN PHARMA	3,394,940	\$ 29,875,472
1686	SUNEVISION	584,005	\$ 3,229,548
1696	SISRAM MED	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	69,537,778	\$ 502,758,135
1766	CRRC	229,761,410	\$ 1,693,341,592
1776	GF SEC	19,292,681	\$ 295,949,727
1777	FANTASIA	50,856,000	\$ 64,587,120
1778	COLOUR LIFE	7,872,646	\$ 36,450,351
1788	GUOTAI JUNAN I	108,865,817	\$ 268,898,568
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	101,192,371	\$ 888,469,017
1803	BJ SPORTS & ENT	0	\$ 0
1811	CGN NEW ENERGY	10,780,000	\$ 11,319,000
1812	CHENMING PAPER	6,973,000	\$ 94,972,260
1813	KWG PROPERTY	23,723,938	\$ 294,651,310
1816	CGN POWER	1,047,586,881	\$ 2,210,408,319
1818	ZHAOJIN MINING	78,555,347	\$ 485,472,044
1828	DCH HOLDINGS	4,930,787	\$ 18,391,836
1829	CMEC	10,987,392	\$ 51,970,364
1836	STELLA HOLDINGS	6,155,690	\$ 69,436,183
1848	CALC	4,385,000	\$ 34,466,100
1878	SOUTHGOBI-S	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,849,000	\$ 196,447,800
1883	CITIC TELECOM	3,579,784	\$ 8,197,705
1886	HUIYUAN JUICE	8,897,000	\$ 19,306,490
1888	KB LAMINATES	21,247,676	\$ 290,668,208
1893	SINOMA	10,853,049	\$ 72,715,428
1898	CHINA COAL	78,629,558	\$ 293,288,251
1899	XINGDA INT'L	11,022,054	\$ 32,515,059
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	15,672,683	\$ 545,409,368
1913	PRADA	33,217,421	\$ 1,097,835,764
1918	SUNAC	184,816,265	\$ 5,867,916,414
1919	COSCO SHIP HOLD	166,698,424	\$ 703,467,349
1928	SANDS CHINA LTD	68,721,179	\$ 3,023,731,876



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	6,278,952	\$ 52,805,986
1958	BAIC MOTOR	28,963,873	\$ 309,913,441
1963	BCQ	2,921,100	\$ 19,746,636
1966	CHINA SCE PPT	15,483,000	\$ 60,538,530
1970	IMAX CHINA	10,888,765	\$ 255,885,978
1972	SWIREPROPERTIES	18,291,568	\$ 483,811,974
1980	TIANGE	3,195,000	\$ 22,077,450
1988	MINSHENG BANK	174,767,023	\$ 1,502,996,398
1997	WHARF REIC	6,677,103	\$ 340,866,108
1999	MAN WAH HLDGS	93,589,928	\$ 695,373,165
2001	NEW HIGHER EDU	1,409,000	\$ 7,439,520
2005	SSY GROUP	4,930,237	\$ 29,334,910
2006	JINJIANG HOTELS	21,152,000	\$ 71,070,720
2007	COUNTRY GARDEN	314,716,067	\$ 4,733,329,648
2008	PHOENIX TV	7,628,000	\$ 7,780,560
2009	BBMG	216,021,393	\$ 853,284,502
2014	OZNER WATER	39,998,000	\$ 76,796,160
2016	CZBANK	0	\$ 0
2018	AAC TECH	21,069,131	\$ 3,234,111,609
2020	ANTA SPORTS	22,000,380	\$ 883,315,257
2038	FIH	72,702,987	\$ 159,219,542
2039	CIMC	2,082,800	\$ 29,575,760
2066	SHENGJINGBANK	1,764,500	\$ 10,728,160
2098	ZALL GROUP	6,643,000	\$ 64,569,960
2099	CHINAGOLDINTL	593,300	\$ 10,691,266
2111	BEST PACIFIC	13,375,801	\$ 56,847,154
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	8,240,000	\$ 43,507,200
2136	LIFESTYLE CHI	0	\$ 0
2186	LUYE PHARMA	169,750,157	\$ 1,169,578,582
2196	FOSUN PHARMA	25,912,896	\$ 1,191,993,216
2198	CHINA SANJIANG	1,385,000	\$ 4,279,650
2199	REGINA MIRACLE	13,752,690	\$ 93,380,765
2200	HOSA INT'L	6,116,000	\$ 17,736,400
2202	CHINA VANKE	20,938,019	\$ 766,331,495
2208	GOLDWIND	48,994,906	\$ 588,918,770
2233	WESTCHINACEMENT	9,093,000	\$ 12,457,410
2236	WISON ENGRG	0	\$ 0
2238	GAC GROUP	109,205,971	\$ 1,983,180,433
2255	HAICHANG HLDG	7,284,000	\$ 13,912,440
2268	YOUYUAN HLDGS	8,862,074	\$ 30,219,672



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2269	WUXI BIO	9,641,097	\$ 497,962,660
2277	HUARONG INV	0	\$ 0
2280	HC INTL	34,034,569	\$ 168,811,462
2282	MGM CHINA	97,146,251	\$ 2,253,793,023
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	62,126,951	\$ 201,912,591
2303	HENGXING GOLD	200,000	\$ 2,068,000
2313	SHENZHOU INTL	2,262,999	\$ 180,926,770
2314	LEE & MAN PAPER	26,831,973	\$ 239,341,199
2318	PING AN	1,438,582,869	\$ 123,358,481,017
2319	MENGNU DAIRY	38,050,731	\$ 991,221,543
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	117,340,000	\$ 18,657,060
2328	PICC P&C	40,486,708	\$ 632,402,379
2329	GUORUI PPT	0	\$ 0
2331	LI NING	49,463,176	\$ 326,951,593
2333	GREATWALL MOTOR	480,984,109	\$ 4,275,948,729
2338	WEICHAJ POWER	202,451,398	\$ 1,882,798,001
2342	COMBA	37,663,952	\$ 47,079,940
2343	PACIFIC BASIN	224,294,928	\$ 457,561,653
2348	DAWNRAYS PHARMA	804,000	\$ 3,481,320
2355	BAOYE GROUP	0	\$ 0
2356	DAHJING BANKING	2,001,718	\$ 35,390,374
2357	AVICHINA	167,420,916	\$ 703,167,847
2362	JINCHUAN INTL	11,637,000	\$ 19,899,270
2378	PRU	0	\$ 0
2380	CHINA POWER	212,959,969	\$ 423,790,338
2382	SUNNY OPTICAL	46,923,938	\$ 5,912,416,188
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	8,825,226	\$ 68,483,754
2388	BOC HONG KONG	39,695,820	\$ 1,573,939,263
2389	BJ ENT M&H	40,428,468	\$ 15,160,676
2393	YESTAR HEALTH	2,940,000	\$ 8,731,800
2588	BOC AVIATION	234,900	\$ 10,241,640
2600	CHALCO	609,896,763	\$ 3,061,681,750
2601	CPIC	123,515,378	\$ 4,823,275,511
2607	SH PHARMA	13,380,499	\$ 262,257,780
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,116,600	\$ 94,759,432
2628	CHINA LIFE	104,275,096	\$ 2,476,533,530



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2638	HKELECTRIC-SS	324,344,586	\$ 2,370,958,924
2662	CAMSING INTL	2,826,000	\$ 16,362,540
2666	UNI MEDICAL	44,528,273	\$ 294,777,167
2669	CHINA OVS PPT	33,636,493	\$ 92,163,991
2678	TEXHONG TEXTILE	2,485,923	\$ 25,256,978
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	39,571,487	\$ 2,425,732,153
2689	ND PAPER	105,467,220	\$ 1,337,324,350
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	241,603,883	\$ 712,731,455
2768	JIAYUAN INTL	2,544,000	\$ 19,970,400
2777	R&F PROPERTIES	30,997,226	\$ 613,745,075
2778	CHAMPION REIT	7,076,000	\$ 39,201,040
2799	CHINA HUARONG	128,186,098	\$ 470,442,980
2800	TRACKER FUND	54,279,811	\$ 1,709,814,047
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	121,498,141	\$ 2,014,439,178
2823	ISHARES A50	112,589,101	\$ 1,817,188,090
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HS H ETF	5,623,390	\$ 721,480,937
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	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	TRMSCIKOREA	0	\$ 0
2866	COSCO SHIP DEV	84,386,845	\$ 135,018,952
2868	BJ CAPITAL LAND	9,928,000	\$ 45,172,400



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2869	GREENTOWN SER	25,178,000	\$ 151,823,340
2877	SHINEWAY PHARM	3,309,000	\$ 35,737,200
2880	DALIAN PORT	43,525,288	\$ 60,935,403
2883	CHINA OILFIELD	122,890,067	\$ 1,060,541,278
2888	STANCHART	4,627,746	\$ 418,116,851
2899	ZIJIN MINING	390,583,453	\$ 1,515,463,798
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	CSOP MSCI T50	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VGFTSEASIAJHDY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3097	F MR OIL ETF	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3099	X TRMSCIINDO	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
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	28,126,876	\$ 1,434,470,676
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	1,701,500	\$ 20,009,640
3303	JUTAL OIL SER	0	\$ 0
3306	JNBY	144,500	\$ 1,898,730
3308	GOLDEN EAGLE	9,402,377	\$ 99,665,196
3311	CHINA STATE CON	127,065,011	\$ 1,367,219,518
3320	CHINARES PHARMA	59,866,382	\$ 625,005,028
3323	CNBM	387,850,823	\$ 3,087,292,551
3326	PERFECT GROUP	0	\$ 0
3328	BANKCOMM	127,295,993	\$ 827,423,955
3329	BOCOM INTL	1,779,000	\$ 4,020,540
3331	VINDA INT'L	711,000	\$ 10,792,980
3333	EVERGRANDE	269,329,933	\$ 6,531,250,875
3336	JU TENG INTL	11,460,000	\$ 26,128,800
3337	ANTON OILFIELD	84,144,748	\$ 84,986,195
3339	LONKING	35,147,300	\$ 112,822,833
3360	FE HORIZON	31,376,120	\$ 247,871,348
3369	QHD PORT	2,872,900	\$ 6,894,960
3377	SINO-OCEAN GP	49,313,087	\$ 278,618,942
3378	XIAMEN PORT	1,342,000	\$ 1,986,160
3380	LOGAN PPT	39,808,710	\$ 453,023,120
3382	TIANJINPORT DEV	2,144,000	\$ 2,487,040
3383	AGILE GROUP	66,690,797	\$ 913,663,919
3393	WASION GROUP	17,669,922	\$ 73,153,477
3396	LEGENDHOLDING	3,291,400	\$ 86,399,250
3606	FUYAO GLASS	26,621,568	\$ 867,863,117
3618	CQRC BANK	60,447,969	\$ 407,419,311
3633	ZHONGYU GAS	886,000	\$ 8,558,760
3636	POLY CULTURE	387,800	\$ 5,824,756
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	23,282,665	\$ 216,761,611
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	2,520,000	\$ 10,810,800
3708	YAT SING HLDG	2,200,000	\$ 1,254,000
3799	DALI FOODS	4,111,500	\$ 31,452,975
3800	GCL-POLY ENERGY	698,356,742	\$ 907,863,765
3808	SINOTRUK	105,048,500	\$ 1,010,566,570
3813	POU SHENG INT'L	105,901,954	\$ 209,685,869



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3818	CHINA DONGXIANG	28,290,000	\$ 43,283,700
3836	HARMONY AUTO	49,918,778	\$ 287,532,161
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	28,520,876	\$ 181,392,771
3888	KINGSOFT	30,624,429	\$ 783,985,382
3898	CRRC TIMES ELEC	27,251,267	\$ 1,175,892,171
3899	CIMC ENRIC	24,261,397	\$ 179,534,338
3900	GREENTOWN CHINA	62,141,386	\$ 776,767,325
3908	CICC	29,185,372	\$ 461,712,585
3918	NAGACORP	6,976,071	\$ 52,181,011
3933	UNITED LAB	187,075,348	\$ 1,438,609,426
3948	YITAI COAL	348,670	\$ 4,086,412
3958	DFZQ	2,247,115	\$ 17,100,545
3968	CM BANK	118,274,233	\$ 4,110,029,597
3969	CHINA CRSC	10,240,000	\$ 61,235,200
3983	CHINA BLUECHEM	30,368,004	\$ 74,705,290
3988	BANK OF CHINA	545,054,561	\$ 2,414,591,705
3989	CAPITAL ENV	3,922,000	\$ 1,137,380
3993	CMOC	308,275,961	\$ 1,979,131,670
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	6,282,000	\$ 4,271,760
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	100,633,107	\$ 1,839,573,196
6060	ZA ONLINE	9,342,100	\$ 644,604,900
6066	CSC	9,173,466	\$ 61,737,426
6068	WISDOM EDU INTL	7,794,000	\$ 46,530,180
6088	FIT HON TENG	19,343,000	\$ 78,919,440
6099	CMSC	2,158,652	\$ 25,860,651
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	23,884,031	\$ 108,433,501
6178	EB SECURITIES	1,361,000	\$ 12,602,860
6196	BANKOFZHENGZHOU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	4,120,563	\$ 22,663,097
6808	SUNART RETAIL	138,184,315	\$ 1,431,589,503
6818	CEB BANK	105,704,386	\$ 447,129,553
6823	HKT-SS	48,196,947	\$ 481,005,531
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	13,163,022	\$ 7,897,813
6837	HAITONG SEC	102,796,857	\$ 1,175,996,044
6858	HONMAGOLF	347,500	\$ 2,995,450
6869	YOFC	7,646,500	\$ 248,511,250
6881	CGS	219,295,951	\$ 1,239,022,123
6886	HTSC	55,915,566	\$ 909,187,103
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
8032	VIVA CHINA	8,414,976	\$ 7,152,730
8047	CHINAOCEAN FISH	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8057	MADISON HLDG	0	\$ 0
8083	INNOVATIONPAY	43,338,866	\$ 19,069,101
8137	HONBRIDGE	14,348,000	\$ 20,948,080
8138	TONGRENTANGCM	1,186,000	\$ 15,370,560
8158	CRMI	91,585,000	\$ 15,019,940
8207	CHONGSING HLDGS	100,080,720	\$ 101,081,527
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,596,000	\$ 4,883,760
8279	AGTECH HOLDINGS	6,208,000	\$ 5,587,200
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	ISHARESESE50-U	0	\$ 0
9170	ISHARESXS200-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	BOSEFA50-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
83074	ISHARESMSCITW-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 23/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESMSCIAI-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	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0