



## Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,233,287	\$ 1,208,037,091
2	CLP HOLDINGS	34,799,777	\$ 2,719,602,573
3	HK & CHINA GAS	282,972,962	\$ 4,408,718,748
4	WHARF HOLDINGS	42,917,691	\$ 1,253,196,577
5	HSBC HOLDINGS	81,673,779	\$ 6,256,211,471
6	POWER ASSETS	18,886,002	\$ 1,288,025,336
8	PCCW	58,624,549	\$ 268,500,434
10	HANG LUNG GROUP	2,370,937	\$ 63,778,205
11	HANG SENG BANK	6,857,397	\$ 1,269,989,924
12	HENDERSON LAND	11,508,985	\$ 590,986,380
14	HYSAN DEV	4,461,405	\$ 193,848,047
16	SHK PPT	10,050,838	\$ 1,306,608,940
17	NEW WORLD DEV	118,585,696	\$ 1,406,426,355
19	SWIRE PACIFIC A	17,624,379	\$ 1,390,563,503
20	WHEELLOCK	2,845,594	\$ 168,743,724
23	BANK OF E ASIA	50,525,194	\$ 1,687,541,480
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	29,988,290	\$ 2,075,189,668
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	20,006,848	\$ 17,806,095
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	734,952	\$ 3,307,284
38	FIRST TRACTOR	16,162,863	\$ 50,104,875
41	GREAT EAGLE H	460,066	\$ 19,184,752
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	6,103,895	\$ 74,223,363
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	188,000	\$ 6,006,600
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,832,252	\$ 56,891,425
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	61,133,174	\$ 2,610,386,530
69	SHANGRI-LA ASIA	24,876,770	\$ 452,757,214
71	MIRAMAR HOTEL	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	15,672,659	\$ 63,944,449
83	SINO LAND	10,401,400	\$ 151,860,440
86	SUN HUNG KAI CO	436,000	\$ 2,223,600
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,218,286	\$ 10,781,258
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	34,315,435	\$ 643,071,252
102	SUMMIT ASCENT	38,903,540	\$ 35,013,186
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,666,081	\$ 19,064,992
116	CHOW SANG SANG	597,149	\$ 10,294,849
119	POLY PROPERTY	33,991,103	\$ 139,023,611
123	YUEXIU PROPERTY	13,647,952	\$ 23,883,916
127	CHINESE EST H	2,698,760	\$ 33,734,500
129	ASIA STANDARD	1,094,000	\$ 2,297,400
133	CHINA MERCHANTS	34,000	\$ 476,000
135	KUNLUN ENERGY	187,986,884	\$ 1,342,226,352
136	HENGTEN NET	857,036,255	\$ 321,388,596
142	FIRST PACIFIC	33,168,727	\$ 153,571,206
144	CHINA MER PORT	42,282,937	\$ 780,543,017
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	13,713,885	\$ 519,756,242
151	WANT WANT CHINA	668,496,142	\$ 4,224,895,617
152	SHENZHEN INT'L	2,315,297	\$ 35,933,409
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	1,612,000	\$ 11,864,320
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	39,550,000	\$ 5,418,350
165	CHINA EB LTD	6,326,058	\$ 110,199,930
168	TSINGTAO BREW	26,042,764	\$ 1,105,515,332
171	SILVER GRANT	1,860,000	\$ 2,734,200
173	K. WAH INT'L	3,604,461	\$ 18,995,509
175	GEELY AUTO	147,425,456	\$ 3,810,948,038
177	JIANGSU EXPRESS	11,741,696	\$ 131,741,829
178	SA SA INT'L	23,616,809	\$ 88,799,202
179	JOHNSON ELEC H	1,251,875	\$ 40,372,969
182	CONCORD NE	37,241,622	\$ 13,406,984
189	DONGYUE GROUP	6,172,396	\$ 46,169,522
191	LAI SUN INT'L	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	76,527,204	\$ 63,517,579
198	SMI HOLDINGS	20,057,415	\$ 73,410,139
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	14,485,646	\$ 325,202,753
207	JOY CITY PPT	11,282,000	\$ 15,230,700
215	HUTCHTEL HK	181,432,314	\$ 502,567,510
217	CHINA CHENGTONG	6,359,266	\$ 2,798,077
220	U-PRESID CHINA	16,819,203	\$ 112,352,276
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,484,000	\$ 2,181,480
232	AVIC INT'L	155,019,231	\$ 64,332,981
235	CHINA STRATEGIC	142,715,000	\$ 12,558,920
241	ALI HEALTH	357,119,760	\$ 1,439,192,633
242	SHUN TAK HOLD	2,569,213	\$ 8,349,942
245	CN MINSHENG FIN	72,670,247	\$ 19,257,615
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,291,971	\$ 19,999,711
256	CITYCHAMP	19,292,000	\$ 32,024,720
257	CHINA EB INT'L	184,811,060	\$ 2,258,391,153
258	TOMSON GROUP	0	\$ 0
259	YEEBO (INT'L H)	1,762,000	\$ 4,528,340
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	39,081,683	\$ 450,220,988
268	KINGDEE INT'L	350,723,187	\$ 2,034,194,485
270	GUANGDONG INV	21,477,925	\$ 256,016,866
272	SHUI ON LAND	107,503,743	\$ 240,808,384
273	MASON GP HOLD	34,328,001	\$ 4,222,344
285	BYD ELECTRONIC	76,812,902	\$ 1,371,878,430
286	CS HEALTH	0	\$ 0
288	WH GROUP	88,237,670	\$ 840,904,995
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	26,459,202	\$ 896,966,948
293	CATHAY PAC AIR	48,713,351	\$ 659,578,773
297	SINOFERT	118,358,238	\$ 125,459,732
303	VTECH HOLDINGS	1,794,514	\$ 188,065,067
308	CHINA TRAVEL HK	4,268,456	\$ 12,634,630
315	SMARTONE TELE	28,720,671	\$ 248,433,804
316	OOIL	5,638,272	\$ 411,593,856



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	12,002,836	\$ 139,713,011
321	TEXWINCA HOLD	23,138,117	\$ 97,874,235
322	TINGYI	127,502,582	\$ 1,991,590,331
323	MAANSHAN IRON	86,794,433	\$ 320,271,458
327	PAX GLOBAL	103,175,378	\$ 396,193,452
330	ESPRIT HOLDINGS	141,805,749	\$ 428,253,362
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	5,751,185	\$ 32,551,707
337	GREENLAND HK	12,173,166	\$ 46,744,957
338	SHANGHAI PECEM	41,937,343	\$ 195,008,645
341	CAFE DE CORAL H	4,315,028	\$ 85,955,358
342	NEWOCEAN ENERGY	42,183,530	\$ 80,148,707
345	VITASOY INT'L	1,054,000	\$ 21,659,700
347	ANGANG STEEL	118,063,572	\$ 909,089,504
354	CHINASOFT INT'L	104,317,262	\$ 642,594,334
358	JIANGXI COPPER	52,947,240	\$ 629,013,211
360	NEW FOCUS AUTO	0	\$ 0
363	SHANGHAI IND H	2,544,981	\$ 53,953,597
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	66,778,888	\$ 155,594,809
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	215,443,250	\$ 1,131,077,063
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	20,849,500	\$ 15,220,135
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	118,734,398	\$ 2,819,941,953
386	SINOPEC CORP	208,578,813	\$ 1,334,904,403
388	HKEX	28,348,393	\$ 8,056,613,291
390	CHINA RAILWAY	140,688,204	\$ 775,192,004
392	BEIJING ENT	4,980,724	\$ 218,404,747
400	COGOBUY	15,270,000	\$ 68,867,700
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	84,719,492	\$ 393,098,443
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	222,750,442	\$ 80,190,159
425	MINTH GROUP	10,179,670	\$ 463,683,969
433	NORTH MINING	126,702,537	\$ 19,638,893
434	BOYAA	1,385,942	\$ 4,130,107
435	SUNLIGHT REIT	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
439	KUANGCHI	29,443,163	\$ 69,191,433
440	DAH SING	1,114,140	\$ 56,542,605
451	GCL NEWENERGY	155,796,000	\$ 76,340,040
460	SIHUAN PHARM	144,597,426	\$ 407,764,741
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	851,000	\$ 4,425,200
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,836,000	\$ 8,776,080
486	RUSAL	6,445,000	\$ 31,000,450
488	LAI SUN DEV	751,085	\$ 9,749,083
489	DONGFENG GROUP	67,477,319	\$ 665,326,365
493	GOME RETAIL	1,630,534,433	\$ 1,500,091,678
494	LI & FUNG	313,436,260	\$ 1,310,163,567
497	CSI PROPERTIES	3,000,000	\$ 1,500,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	43,925,844	\$ 165,600,432
511	TVB	18,044,352	\$ 464,642,064
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	1,440,000	\$ 4,809,600
519	APPLIED DEV	680,000	\$ 442,000
520	XIABUXIABU	2,076,000	\$ 35,208,960
521	CWT INT'L	49,354,000	\$ 16,286,820
522	ASM PACIFIC	23,841,978	\$ 2,849,116,371
525	GUANGSHEN RAIL	34,306,900	\$ 172,906,776
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,522,000	\$ 5,692,280
535	GEMDALE PPT	42,939,803	\$ 42,939,803
538	AJISEN (CHINA)	515,000	\$ 1,931,250
546	FUFENG GROUP	57,296,000	\$ 298,512,160
547	DIGITAL DOMAIN	570,000,000	\$ 100,320,000
548	SHENZHENEXPRESS	3,313,988	\$ 25,849,106
551	YUE YUEN IND	1,604,748	\$ 51,351,936
552	CHINACOMSERVICE	14,640,000	\$ 69,100,800
563	SH IND URBAN	31,503,514	\$ 59,226,606
570	TRAD CHI MED	50,196,120	\$ 254,494,328
571	ESUN HOLDINGS	0	\$ 0
576	ZHEJIANGEXPRESS	12,198,507	\$ 102,711,429
579	JNCEC	18,423,058	\$ 37,030,347
580	SUN.KING ELEC	3,554,000	\$ 5,899,640
581	CHINA ORIENTAL	6,986,000	\$ 38,912,020
586	CONCH VENTURE	23,899,175	\$ 564,020,530



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588	BEIJING N STAR	6,704,000	\$ 18,368,960
590	LUK FOOK HOLD	3,332,095	\$ 91,299,403
598	SINOTRANS	16,661,541	\$ 76,143,242
603	CHINA OIL & GAS	12,347,936	\$ 8,273,117
604	SHENZHEN INVEST	51,724,172	\$ 172,758,734
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	6,592,000	\$ 22,544,640
607	FULLSHARE	769,604,814	\$ 3,201,556,026
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	544,000	\$ 1,234,880
636	KERRY LOG NET	1,215,250	\$ 13,051,785
639	SHOUGANG RES	86,920,291	\$ 192,093,843
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	62,672,339	\$ 1,059,162,529
658	C TRANSMISSION	24,988,781	\$ 310,360,660
659	NWS HOLDINGS	3,426,046	\$ 52,212,941
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	119,473,136	\$ 589,002,560
669	TECHTRONIC IND	11,639,008	\$ 560,418,235
670	CHINA EAST AIR	42,042,167	\$ 271,592,399
672	ZHONGAN REALEST	25,529,000	\$ 16,083,270
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	126,483,120	\$ 29,091,118
683	KERRY PPT	9,156,468	\$ 313,609,029
686	PANDA GREEN	139,578,523	\$ 122,829,100
687	HKICIM GROUP	880,000	\$ 1,944,800
688	CHINA OVERSEAS	36,787,386	\$ 1,031,886,177
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	31,911,518	\$ 348,473,777
696	TRAVELSKY TECH	8,037,831	\$ 200,945,775
697	SHOUGANG INT'L	38,614,231	\$ 9,074,344
698	TONGDA GROUP	348,020,206	\$ 636,876,977
699	CAR INC	61,930,332	\$ 421,745,561
700	TENCENT	105,254,876	\$ 47,048,929,572
702	SINO OIL & GAS	166,485,000	\$ 9,323,160
707	CO-PROSPERITY	25,084,000	\$ 8,277,720
708	EVERG HEALTH	12,305,000	\$ 40,114,300
709	GIORDANO INT'L	7,234,970	\$ 30,748,623
710	BOE VARITRONIX	2,588,845	\$ 10,976,703
715	CHINA OCEANWIDE	24,771,253	\$ 13,128,764



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716	SINGAMAS CONT	15,811,849	\$ 24,034,010
717	EMPEROR CAPITAL	12,420,974	\$ 7,825,214
718	TAI UNITED HOLD	3,385,000	\$ 3,452,700
721	C FIN INT INV	26,878,628	\$ 7,929,195
728	CHINA TELECOM	182,474,054	\$ 629,535,486
729	FDG EVEHICLES	532,603,897	\$ 159,781,169
732	TRULY INT'L	123,964,959	\$ 329,746,791
735	CP CLEAN ENERGY	1,072,997	\$ 4,774,837
737	HOPEWELL INFR	7,833,625	\$ 37,053,046
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	37,118,485	\$ 122,119,816
751	SKYWORTHDIGITAL	136,918,436	\$ 506,598,213
752	PICO FAR EAST	412,000	\$ 1,277,200
753	AIR CHINA	25,232,768	\$ 279,074,414
754	HOPSON DEV HOLD	3,927,061	\$ 33,811,995
762	CHINA UNICOM	282,587,213	\$ 2,752,399,455
763	ZTE	74,613,015	\$ 2,137,662,880
772	CHINA LIT	12,203,860	\$ 951,290,887
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,575,235	\$ 155,671,079
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	217,273,684	\$ 112,982,316
798	CEOVU	3,736,000	\$ 2,540,480
799	IGG	92,995,720	\$ 1,000,633,947
806	VALUE PARTNERS	54,214,681	\$ 403,357,227
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,171,764	\$ 37,771,196
813	SHIMAO PROPERTY	7,730,783	\$ 163,506,060
815	CHI SILVER GP	19,801,165	\$ 39,008,295
816	HUADIAN FUXIN	12,902,745	\$ 25,676,463
817	CHINA JINMAO	130,325,263	\$ 609,922,231
818	HI SUN TECH	12,266,181	\$ 19,012,581
819	TIANNENG POWER	37,102,323	\$ 281,977,655
823	LINK REIT	34,317,916	\$ 2,314,743,434
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	5,591,000	\$ 18,897,580
836	CHINA RES POWER	33,187,380	\$ 463,295,825
838	EVA HOLDINGS	0	\$ 0
845	GLORIOUS PPT H	26,482,000	\$ 20,920,780
853	MICROPORT	13,113,892	\$ 97,567,356
855	CHINA WATER	36,257,196	\$ 275,192,118



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856	VSTECs	408,000	\$ 1,774,800
857	PETROCHINA	230,518,099	\$ 1,233,271,830
860	O LUXE HOLD	25,673,765	\$ 44,672,351
861	DC HOLDINGS	61,428,983	\$ 272,130,395
862	VISION VALUES	0	\$ 0
867	CMS	24,864,663	\$ 437,120,776
868	XINYI GLASS	24,313,494	\$ 310,726,453
874	BAIYUNSHAN PH	1,920,400	\$ 43,497,060
877	O-NET TECH GP	38,869,069	\$ 215,723,333
878	SOUNDWILL HOLD	100,500	\$ 1,541,670
880	SJM HOLDINGS	148,320,683	\$ 1,115,371,536
881	ZHONGSHENG HLDG	38,628,264	\$ 795,742,238
882	TIANJIN DEV	6,038,000	\$ 21,555,660
883	CNOOC	101,018,601	\$ 1,139,489,819
884	CIFI HOLD GP	78,883,380	\$ 524,574,477
885	RENTIAN TECH	10,350,000	\$ 3,829,500
887	EMPEROR WATCH&J	7,290,000	\$ 2,733,750
895	DONGJIANG ENV	3,971,325	\$ 42,413,751
902	HUANENG POWER	290,337,805	\$ 1,515,563,342
906	COFCO PACKAGING	5,579,127	\$ 31,522,068
914	CONCH CEMENT	44,603,688	\$ 1,828,751,208
915	DAOHE GLOBAL	0	\$ 0
916	CHINA LONGYUAN	116,285,422	\$ 622,127,008
921	HISENSE KELON	5,656,000	\$ 54,297,600
931	CHINA LNG	88,463,577	\$ 115,887,286
932	SHUNTEN INTL	42,196,000	\$ 49,369,320
934	SINOPEC KANTONS	9,086,906	\$ 42,799,327
939	CCB	1,435,527,624	\$ 11,771,326,517
941	CHINA MOBILE	54,332,402	\$ 3,922,799,424
950	LEE'S PHARM	4,157,312	\$ 53,961,910
951	CHAOWEI POWER	76,841,619	\$ 396,502,754
952	OCEANWIDE FIN	1,350,000	\$ 1,336,500
956	CHINA SUNTIEN	12,961,000	\$ 25,533,170
958	HN RENEWABLES	185,879,408	\$ 487,004,049
960	LONGFOR PPT	6,767,000	\$ 158,347,800
966	CHINA TAIPING	25,507,778	\$ 762,682,562
968	XINYI SOLAR	96,106,081	\$ 323,877,493
970	SPARKLE ROLL	9,856,000	\$ 6,899,200
973	L'OCCITANE	9,488,353	\$ 141,186,693
976	CHIHO ENV	13,458,000	\$ 52,486,200
978	CHI MER LAND	17,848,000	\$ 26,593,520





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980	LIANHUA	4,781,709	\$ 12,002,090
981	SMIC	531,807,349	\$ 5,924,333,868
985	CST GROUP	0	\$ 0
988	SILKROAD LOG	5,706,000	\$ 1,654,740
989	GROUND INTL DEV	1,995,000	\$ 3,391,500
991	DATANG POWER	107,853,607	\$ 267,476,945
992	LENOVO GROUP	1,253,599,955	\$ 5,177,367,814
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	865,000	\$ 5,319,750
996	CARNIVAL GROUP	169,702,313	\$ 66,183,902
998	CITIC BANK	215,583,395	\$ 1,205,111,178
999	I.T	0	\$ 0
1003	HUANXI MEDIA	2,421,324	\$ 4,237,317
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	1,681,000	\$ 4,135,260
1030	FUTURE LAND	39,044,000	\$ 267,451,400
1031	KINGSTON FIN	253,707,587	\$ 1,253,315,480
1033	SINOPEC SSC	127,705,163	\$ 154,523,247
1038	CKI HOLDINGS	42,207,257	\$ 2,777,237,511
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	46,849,787	\$ 3,635,543,471
1045	APT SATELLITE	1,212,614	\$ 4,304,780
1051	G-RESOURCES	45,465,106	\$ 3,637,208
1052	YUEXIUTRANSPORT	48,484,600	\$ 291,877,292
1055	CHINA SOUTH AIR	73,315,585	\$ 717,026,421
1060	ALI PICTURES	1,132,232,802	\$ 1,166,199,786
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	17,494,000	\$ 82,746,620
1066	WEIGAO GROUP	17,338,724	\$ 92,068,624
1068	YURUN FOOD	18,039,000	\$ 19,121,340
1070	TCL MULTIMEDIA	25,455,617	\$ 92,913,002
1071	HUADIAN POWER	91,925,595	\$ 265,664,970
1072	DONGFANG ELEC	6,794,331	\$ 44,910,528
1076	IMPERIAL PAC	234,880,855	\$ 23,488,086
1083	TOWNGAS CHINA	9,259,372	\$ 57,408,106
1086	GOODBABY INTL	4,671,000	\$ 20,412,270
1088	CHINA SHENHUA	22,002,151	\$ 475,246,462
1089	LEYOU TECH H	13,717,442	\$ 23,731,175
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	28,039,828	\$ 534,439,122
1097	I-CABLE COMM	7,975,577	\$ 1,650,944



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	1,677,000	\$ 27,502,800
1099	SINOPHARM	51,978,799	\$ 1,884,231,464
1103	DASHENG AGR FIN	92,454,009	\$ 23,575,772
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,796,000	\$ 5,424,240
1109	CHINA RES LAND	66,092,934	\$ 1,870,430,032
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	6,787,545	\$ 334,625,969
1113	CK ASSET	7,131,032	\$ 480,988,108
1114	BRILLIANCE CHI	147,754,243	\$ 2,910,758,587
1115	TIBET WATER	42,250,754	\$ 138,159,966
1117	CH MODERN D	48,641,162	\$ 67,611,215
1122	QINGLING MOTORS	592,000	\$ 1,521,440
1128	WYNN MACAU	35,895,322	\$ 1,012,248,080
1129	WATER INDUSTRY	10,318,000	\$ 17,540,600
1131	AGRITRADE RES	7,285,000	\$ 9,179,100
1133	HARBIN ELECTRIC	6,088,000	\$ 18,811,920
1137	HKTV	411,000	\$ 1,306,980
1138	COSCO SHIP ENGY	26,754,804	\$ 115,045,657
1140	OP FIN INV	3,360,145	\$ 12,365,334
1141	CMBC CAPITAL	310,859,075	\$ 183,406,854
1157	ZOOMLION	134,303,600	\$ 425,742,412
1165	SFCE	37,424,205	\$ 13,285,593
1166	SOLARTECH INT'L	8,120,000	\$ 5,521,600
1168	SINOLINK HOLD	54,474,000	\$ 53,384,520
1169	HAIER ELEC	42,509,821	\$ 1,160,518,113
1171	YANZHOU COAL	66,868,008	\$ 736,885,448
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	76,947,797	\$ 1,181,918,162
1186	CHINA RAIL CONS	112,036,225	\$ 924,298,856
1193	CHINA RES GAS	54,191,160	\$ 1,417,098,834
1196	REALORD GROUP	2,108,000	\$ 10,708,640
1199	COSCO SHIP PORT	51,173,277	\$ 370,494,525
1205	CITIC RESOURCES	41,952,086	\$ 34,400,711
1207	SRE GROUP	0	\$ 0
1208	MMG	59,124,517	\$ 313,359,940
1211	BYD COMPANY	110,312,406	\$ 8,190,696,146
1212	LIFESTYLE INT'L	619,667	\$ 7,559,937
1216	ZYBANK	0	\$ 0
1219	TENWOW INT'L	5,358,273	\$ 7,501,582
1221	SINO HOTELS	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	6,796,723	\$ 12,370,036
1230	YASHILI INT'L	19,606,000	\$ 31,369,600
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	2,023,791	\$ 21,249,806
1234	CHINA LILANG	272,000	\$ 2,320,160
1238	POWERLONG	8,409,791	\$ 33,302,772
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	16,525,715	\$ 4,627,200
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,684,000	\$ 11,752,400
1257	CEB GREENTECH	3,009,107	\$ 24,554,313
1258	CHINFMINING	0	\$ 0
1270	LANGHAM-SS	1,116,158	\$ 3,761,452
1272	DATANG ENVIRO	0	\$ 0
1282	CHINA GOLDJOY	82,672,000	\$ 56,216,960
1288	ABC	179,866,956	\$ 768,031,902
1293	GRAND BAOXIN	30,346,265	\$ 102,266,913
1297	SINOSOFT TECH	14,291,533	\$ 31,012,627
1299	AIA	71,545,088	\$ 4,721,975,808
1302	LIFETECH SCI	87,447,543	\$ 180,141,939
1308	SITC	9,046,958	\$ 77,351,491
1310	HKBN	6,690,500	\$ 62,087,840
1313	CHINARES CEMENT	11,484,000	\$ 67,755,600
1316	NEXTEER	30,799,016	\$ 489,704,354
1317	MAPLELEAF EDU	29,504,000	\$ 296,810,240
1330	DYNAGREEN ENV	4,806,652	\$ 20,476,338
1332	CHINA TOUYUN	2,340,000	\$ 566,280
1333	CHINA ZHONGWANG	102,237,051	\$ 422,239,021
1336	NCI	19,801,016	\$ 917,777,092
1339	PICC GROUP	97,773,156	\$ 422,380,034
1347	HUA HONG SEMI	3,522,000	\$ 59,099,160
1359	CHINA CINDA	202,368,256	\$ 590,915,308
1360	MEGAEXPO HLDG	2,323,323	\$ 5,366,876
1361	361 DEGREES	8,868,000	\$ 25,185,120
1363	CTEG	217,040,613	\$ 314,708,889
1368	XTEP INT'L	30,083,600	\$ 108,000,124
1369	WUZHOU INT'L	0	\$ 0
1375	CC SECURITIES	18,133,058	\$ 57,119,133
1378	CHINAHONGQIAO	50,169,424	\$ 507,714,571
1381	CANVEST ENV	10,733,490	\$ 50,340,068
1382	PACIFICTEXTILES	16,088,336	\$ 122,593,120



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	388,191,458	\$ 72,591,803
1398	ICBC	433,276,716	\$ 2,980,943,806
1415	COWELL	9,041,000	\$ 23,597,010
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	10,602,112	\$ 28,519,681
1432	CHINA SHENGMU	35,394,000	\$ 41,410,980
1448	FU SHOU YUAN	7,847,000	\$ 55,635,230
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	34,074,260	\$ 285,883,041
1462	GOLD-FIN HLDG	6,075,973	\$ 19,503,873
1478	Q TECH	12,165,431	\$ 137,955,988
1508	CHINA RE	39,242,271	\$ 66,711,861
1513	LIVZON PHARMA	1,287,715	\$ 87,435,849
1515	CRPHOENIXHEALTH	59,283,697	\$ 586,315,763
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	1,974,000	\$ 1,125,180
1528	RS MACALLINE	4,090,911	\$ 38,045,472
1530	3SBIO	75,481,471	\$ 1,239,405,754
1548	GENSCRIPT BIO	22,499,665	\$ 643,490,419
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,751,951	\$ 122,599,417
1566	CHINA ANIMATION	13,227,625	\$ 40,211,980
1569	MINSHENG EDU	2,230,000	\$ 3,456,500
1573	CH UNIENERGY	390,000	\$ 4,173,000
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	4,021,987	\$ 51,964,072
1585	YADEA	7,688,000	\$ 19,911,920
1589	CNLP	11,294,025	\$ 26,879,780
1599	UCD	476,700	\$ 2,107,014
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	22,526,426	\$ 31,311,732
1617	NANFANG COMM	0	\$ 0
1618	MCC	45,574,522	\$ 106,644,381
1622	REDCO GROUP	9,205,739	\$ 27,064,873
1628	YUZHOU PPT	12,615,240	\$ 65,473,096
1636	CMRU	2,356,000	\$ 12,109,840
1658	PSBC	801,377,134	\$ 3,934,761,728
1666	TONG REN TANG	21,935,419	\$ 307,095,866



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1668	CHINASOUTHCITY	133,970,708	\$ 257,223,759
1680	MACAU LEGEND	63,511,961	\$ 76,214,353
1681	CONSUN PHARMA	3,356,940	\$ 27,124,075
1686	SUNEVISION	1,178,005	\$ 6,172,746
1696	SISRAM MED	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	70,657,278	\$ 503,786,392
1766	CRRRC	194,699,947	\$ 1,386,263,623
1776	GF SEC	15,931,666	\$ 240,886,790
1777	FANTASIA	53,890,500	\$ 71,674,365
1778	COLOUR LIFE	6,459,646	\$ 31,716,862
1788	GUOTAI JUNAN I	103,246,786	\$ 245,727,351
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	80,151,003	\$ 681,283,526
1803	BJ SPORTS & ENT	470,000	\$ 1,395,900
1811	CGN NEW ENERGY	10,096,000	\$ 10,600,800
1812	CHENMING PAPER	6,921,275	\$ 97,728,403
1813	KWG PROPERTY	17,963,611	\$ 213,766,971
1816	CGN POWER	1,015,376,619	\$ 2,203,367,263
1818	ZHAOJIN MINING	79,624,847	\$ 468,990,349
1828	DCH HOLDINGS	3,907,999	\$ 15,397,516
1829	CMEC	10,687,193	\$ 51,191,654
1836	STELLA HOLDINGS	6,453,690	\$ 72,797,623
1848	CALC	4,528,000	\$ 35,318,400
1878	SOUTHGOBI-S	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	9,204,000	\$ 211,231,800
1883	CITIC TELECOM	3,571,365	\$ 8,499,849
1886	HUIYUAN JUICE	8,514,500	\$ 18,135,885
1888	KB LAMINATES	22,491,290	\$ 321,625,447
1893	SINOMA	11,322,775	\$ 72,918,671
1898	CHINA COAL	81,036,256	\$ 290,109,796
1899	XINGDA INT'L	10,602,186	\$ 30,428,274
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	15,177,749	\$ 532,738,990
1913	PRADA	26,513,455	\$ 859,035,942
1918	SUNAC	202,730,779	\$ 6,183,288,760
1919	COSCO SHIP HOLD	167,972,037	\$ 712,201,437
1928	SANDS CHINA LTD	75,904,963	\$ 3,434,699,576



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	6,336,952	\$ 55,511,700
1958	BAIC MOTOR	39,535,373	\$ 433,307,688
1963	BCQ	3,093,600	\$ 20,634,312
1966	CHINA SCE PPT	16,045,000	\$ 62,575,500
1970	IMAX CHINA	11,269,285	\$ 273,280,161
1972	SWIREPROPERTIES	16,599,803	\$ 454,834,602
1980	TIANGE	4,993,000	\$ 35,650,020
1988	MINSHENG BANK	202,970,911	\$ 1,637,975,252
1997	WHARF REIC	7,834,895	\$ 430,135,736
1999	MAN WAH HLDGS	112,366,447	\$ 829,264,379
2001	NEW HIGHER EDU	1,883,000	\$ 10,676,610
2005	SSY GROUP	4,618,237	\$ 29,464,352
2006	JINJIANG HOTELS	18,198,000	\$ 64,602,900
2007	COUNTRY GARDEN	302,284,081	\$ 4,504,032,807
2008	PHOENIX TV	7,628,000	\$ 7,551,720
2009	BBMG	222,488,893	\$ 856,582,238
2014	OZNER WATER	38,647,000	\$ 80,772,230
2016	CZBANK	0	\$ 0
2018	AAC TECH	19,287,108	\$ 3,074,365,015
2020	ANTA SPORTS	24,789,283	\$ 1,003,965,962
2038	FIH	71,195,987	\$ 148,799,613
2039	CIMC	2,082,800	\$ 28,992,576
2066	SHENGJINGBANK	1,442,000	\$ 8,752,940
2098	ZALL GROUP	6,104,000	\$ 53,348,960
2099	CHINAGOLDINTL	776,700	\$ 14,679,630
2111	BEST PACIFIC	12,565,801	\$ 51,771,100
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	10,357,000	\$ 57,688,490
2136	LIFESTYLE CHI	0	\$ 0
2186	LUYE PHARMA	166,366,835	\$ 1,156,249,503
2196	FOSUN PHARMA	25,359,474	\$ 1,271,777,621
2198	CHINA SANJIANG	2,013,000	\$ 6,743,550
2199	REGINA MIRACLE	14,948,978	\$ 99,859,173
2200	HOSA INT'L	5,756,000	\$ 16,519,720
2202	CHINA VANKE	13,876,253	\$ 485,668,855
2208	GOLDWIND	50,654,226	\$ 651,413,346
2233	WESTCHINACEMENT	9,725,000	\$ 12,545,250
2236	WISON ENGRG	0	\$ 0
2238	GAC GROUP	87,736,137	\$ 1,533,627,675
2255	HAICHANG HLDG	6,412,000	\$ 13,144,600
2268	YOUYUAN HLDGS	2,287,000	\$ 8,278,940



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2269	WUXI BIO	9,486,107	\$ 607,585,153
2277	HUARONG INV	0	\$ 0
2280	HC INTL	32,748,288	\$ 161,776,543
2282	MGM CHINA	82,279,062	\$ 1,912,988,192
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	59,772,958	\$ 225,344,052
2303	HENGXING GOLD	234,000	\$ 2,344,680
2313	SHENZHO INTL	3,340,744	\$ 258,406,548
2314	LEE & MAN PAPER	24,460,354	\$ 220,143,186
2318	PING AN	1,430,534,861	\$ 120,951,722,498
2319	MENGNU DAIRY	39,158,966	\$ 1,027,922,858
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	139,560,000	\$ 23,027,400
2328	PICC P&C	30,169,844	\$ 485,734,488
2329	GUORUI PPT	0	\$ 0
2331	LI NING	44,567,492	\$ 339,158,614
2333	GREATWALL MOTOR	479,741,406	\$ 4,298,482,998
2338	WEICHA POWER	214,308,088	\$ 1,849,478,799
2342	COMBA	34,586,115	\$ 42,540,921
2343	PACIFIC BASIN	192,930,585	\$ 412,871,452
2348	DAWNRAYS PHARMA	816,000	\$ 3,598,560
2355	BAOYE GROUP	0	\$ 0
2356	DAHSING BANKING	2,008,918	\$ 34,553,390
2357	AVICHINA	186,118,306	\$ 926,869,164
2362	JINCHUAN INTL	20,274,000	\$ 37,304,160
2378	PRU	0	\$ 0
2380	CHINA POWER	207,250,303	\$ 416,573,109
2382	SUNNY OPTICAL	44,162,704	\$ 6,350,596,835
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,226,226	\$ 53,401,810
2388	BOC HONG KONG	45,031,227	\$ 1,756,217,853
2389	BJ ENT M&H	40,866,468	\$ 16,346,587
2393	YESTAR HEALTH	2,700,000	\$ 8,154,000
2588	BOC AVIATION	217,800	\$ 9,474,300
2600	CHALCO	584,166,221	\$ 2,693,006,279
2601	CPIC	120,832,125	\$ 4,688,286,450
2607	SH PHARMA	7,565,200	\$ 150,396,176
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,292,800	\$ 93,682,560
2628	CHINA LIFE	82,209,241	\$ 1,907,254,391



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2638	HKELECTRIC-SS	316,942,933	\$ 2,332,699,987
2662	CAMSING INTL	2,780,000	\$ 15,373,400
2666	UNI MEDICAL	41,917,447	\$ 274,559,278
2669	CHINA OVS PPT	26,831,493	\$ 69,225,252
2678	TEXHONG TEXTILE	2,281,423	\$ 23,772,428
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	29,524,762	\$ 1,811,344,149
2689	ND PAPER	98,067,153	\$ 1,319,983,879
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	265,323,373	\$ 772,091,015
2768	JIAYUAN INTL	3,198,000	\$ 30,349,020
2777	R&F PROPERTIES	38,246,236	\$ 722,088,936
2778	CHAMPION REIT	6,966,000	\$ 39,148,920
2799	CHINA HUARONG	133,743,098	\$ 478,800,291
2800	TRACKER FUND	42,572,531	\$ 1,332,520,220
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	95,570,573	\$ 1,565,445,986
2823	ISHARES A50	98,933,107	\$ 1,582,929,712
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	5,867,550	\$ 735,204,015
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	85,791,845	\$ 135,551,115
2868	BJ CAPITAL LAND	10,661,800	\$ 54,588,416





Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2869	GREENTOWN SER	26,014,000	\$ 155,303,580
2877	SHINEWAY PHARM	2,987,000	\$ 34,708,940
2880	DALIAN PORT	41,290,800	\$ 56,155,488
2883	CHINA OILFIELD	124,847,717	\$ 1,015,011,939
2888	STANCHART	4,501,772	\$ 377,698,671
2899	ZIJIN MINING	365,494,668	\$ 1,374,259,952
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 09/03/2018

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 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	24,575,191	\$ 1,268,079,856
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	2,283,000	\$ 28,172,220
3303	JUTAL OIL SER	572,000	\$ 1,201,200
3306	JNBY	199,500	\$ 3,283,770
3308	GOLDEN EAGLE	10,070,781	\$ 103,326,213
3311	CHINA STATE CON	129,314,923	\$ 1,399,187,467
3320	CHINARES PHARMA	56,101,207	\$ 577,842,432
3323	CNBM	395,129,160	\$ 3,050,397,115
3326	PERFECT GROUP	0	\$ 0
3328	BANKCOMM	117,743,142	\$ 741,781,795
3329	BOCOM INTL	1,551,000	\$ 3,505,260
3331	VINDA INT'L	743,000	\$ 11,516,500
3333	EVERGRANDE	289,589,504	\$ 7,094,942,848
3336	JU TENG INTL	11,078,000	\$ 24,482,380
3337	ANTON OILFIELD	98,200,526	\$ 93,290,500
3339	LONKING	17,604,900	\$ 57,391,974
3360	FE HORIZON	29,633,326	\$ 226,102,277
3369	QHD PORT	2,623,400	\$ 6,348,628
3377	SINO-OCEAN GP	49,736,229	\$ 278,025,520
3378	XIAMEN PORT	1,334,000	\$ 1,947,640
3380	LOGAN PPT	27,845,059	\$ 323,002,684
3382	TIANJINPORT DEV	2,136,000	\$ 2,435,040
3383	AGILE GROUP	63,337,500	\$ 901,926,000
3393	WASION GROUP	16,705,922	\$ 68,494,280
3396	LEGENDHOLDING	3,494,000	\$ 91,368,100
3606	FUYAO GLASS	29,641,648	\$ 970,763,972
3618	CQRC BANK	61,044,049	\$ 394,954,997
3633	ZHONGYU GAS	552,000	\$ 4,813,440
3636	POLY CULTURE	374,500	\$ 5,572,560
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	19,688,359	\$ 178,967,183
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	2,520,000	\$ 10,306,800
3708	YAT SING HLDG	3,645,000	\$ 2,114,100
3799	DALI FOODS	11,476,603	\$ 86,304,055
3800	GCL-POLY ENERGY	785,349,018	\$ 965,979,292
3808	SINOTRUK	110,707,000	\$ 1,018,504,400
3813	POU SHENG INT'L	106,532,321	\$ 213,064,642



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3818	CHINA DONGXIANG	26,810,000	\$ 41,555,500
3836	HARMONY AUTO	46,454,778	\$ 253,643,088
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	31,287,876	\$ 209,003,012
3888	KINGSOFT	25,191,908	\$ 687,739,088
3898	CRRR TIMES ELEC	27,361,085	\$ 1,181,998,872
3899	CIMC ENRIC	27,349,846	\$ 181,055,981
3900	GREENTOWN CHINA	66,389,386	\$ 817,917,236
3908	CICC	32,611,372	\$ 526,347,544
3918	NAGACORP	4,999,071	\$ 39,842,596
3933	UNITED LAB	192,968,812	\$ 1,640,234,902
3948	YITAI COAL	272,170	\$ 2,885,002
3958	DFZQ	2,315,115	\$ 17,849,537
3968	CM BANK	123,201,369	\$ 4,256,607,299
3969	CHINA CRSC	9,758,000	\$ 58,060,100
3983	CHINA BLUECHEM	31,028,004	\$ 70,433,569
3988	BANK OF CHINA	386,358,174	\$ 1,638,158,658
3989	CAPITAL ENV	3,940,000	\$ 1,182,000
3993	CMOC	305,237,113	\$ 1,852,789,276
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	5,254,000	\$ 3,677,800
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	95,429,240	\$ 1,734,903,583
6060	ZA ONLINE	9,857,900	\$ 679,702,205
6066	CSC	12,343,933	\$ 83,815,305
6068	WISDOM EDU INTL	9,770,000	\$ 58,815,400
6088	FIT HON TENG	26,559,000	\$ 118,984,320
6099	CMSC	2,403,550	\$ 28,746,458
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	17,576,971	\$ 80,502,527
6178	EB SECURITIES	1,489,763	\$ 13,988,875
6196	BANKOFZHENGZHOU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	4,098,563	\$ 21,845,341
6808	SUNART RETAIL	164,177,350	\$ 1,441,477,133
6818	CEB BANK	115,807,800	\$ 457,440,810
6823	HKT-SS	36,515,849	\$ 357,855,320
6826	HAOHAI BIOTEC	10,500	\$ 435,750
6828	BG BLUE SKY	18,907,022	\$ 11,155,143
6837	HAITONG SEC	101,628,255	\$ 1,136,203,891
6858	HONMAGOLF	279,500	\$ 2,431,650
6869	YOFC	9,174,818	\$ 322,494,853
6881	CGS	213,976,123	\$ 1,204,685,572
6886	HTSC	50,873,262	\$ 822,111,914
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	9,974,976	\$ 8,678,229
8047	CHINAOCEAN FISH	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8057	MADISON HLDG	0	\$ 0
8083	INNOVATIONPAY	46,218,866	\$ 24,495,999
8137	HONBRIDGE	22,750,624	\$ 37,538,530
8138	TONGRENTANGCM	1,064,000	\$ 14,832,160
8158	CRMI	94,345,000	\$ 16,510,375
8207	CHONGSING HLDGS	103,869,304	\$ 95,559,760
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,600,000	\$ 4,848,000
8279	AGTECH HOLDINGS	8,640,000	\$ 7,516,800
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	ISHARES200-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	HSCEI 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
83074	ISHARESMSCITW-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 09/03/2018

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