



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,136,796	\$ 1,034,051,509
2	CLP HOLDINGS	29,511,073	\$ 2,375,641,377
3	HK & CHINA GAS	248,296,368	\$ 4,022,401,162
4	WHARF HOLDINGS	38,845,066	\$ 1,033,278,756
5	HSBC HOLDINGS	64,741,241	\$ 4,939,756,688
6	POWER ASSETS	34,863,045	\$ 2,058,662,807
8	PCCW	49,614,136	\$ 232,690,298
10	HANG LUNG GROUP	2,760,200	\$ 69,419,030
11	HANG SENG BANK	6,140,279	\$ 1,165,424,954
12	HENDERSON LAND	10,287,252	\$ 531,850,928
14	HYSAN DEV	4,830,307	\$ 211,567,447
16	SHK PPT	12,177,166	\$ 1,573,289,847
17	NEW WORLD DEV	114,883,795	\$ 1,325,758,994
19	SWIRE PACIFIC A	15,446,152	\$ 1,214,067,547
20	WHEELLOCK	1,677,800	\$ 96,641,280
23	BANK OF E ASIA	48,494,992	\$ 1,578,511,990
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	34,530,700	\$ 2,448,226,630
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	21,050,848	\$ 17,682,712
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	757,952	\$ 3,418,364
38	FIRST TRACTOR	15,198,863	\$ 44,076,703
41	GREAT EAGLE H	354,207	\$ 14,097,439
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	5,692,895	\$ 69,453,319
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	207,348	\$ 6,282,644
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,931,294	\$ 59,870,114
56	ALLIED PPT (HK)	1,562,000	\$ 2,421,100
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	57,800,923	\$ 2,494,109,827
69	SHANGRI-LA ASIA	26,462,169	\$ 404,341,942
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	39,467,259	\$ 145,239,513
83	SINO LAND	14,172,471	\$ 189,627,662
86	SUN HUNG KAI CO	485,000	\$ 2,425,000
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,072,286	\$ 10,292,158
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	39,339,162	\$ 725,414,147
102	SUMMIT ASCENT	39,545,540	\$ 35,195,531
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,576,081	\$ 17,821,180
116	CHOW SANG SANG	718,149	\$ 11,993,088
119	POLY PROPERTY	36,488,729	\$ 141,576,269
123	YUEXIU PROPERTY	21,902,000	\$ 41,613,800
127	CHINESE EST H	5,849,773	\$ 69,378,308
129	ASIA STANDARD	1,104,000	\$ 2,185,920
133	CHINA MERCHANTS	34,000	\$ 435,200
135	KUNLUN ENERGY	170,059,931	\$ 1,122,395,545
136	HENG TEN NET	1,140,552,000	\$ 376,382,160
142	FIRST PACIFIC	76,436,594	\$ 310,332,572
144	CHINA MER PORT	39,977,152	\$ 702,798,332
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	10,735,535	\$ 366,081,744
151	WANT WANT CHINA	639,458,913	\$ 4,156,482,935
152	SHENZHEN INT'L	2,674,419	\$ 44,983,728
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,082,000	\$ 27,036,240
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	39,550,000	\$ 4,310,950
165	CHINA EB LTD	6,722,995	\$ 114,290,915
168	TSINGTAO BREW	26,070,549	\$ 1,126,247,717
171	SILVER GRANT	740,000	\$ 1,302,400
173	K. WAH INT'L	3,424,461	\$ 17,533,240
175	GEELY AUTO	143,947,350	\$ 3,368,367,990
177	JIANGSU EXPRESS	12,943,696	\$ 140,050,791
178	SA SA INT'L	25,886,965	\$ 120,374,387
179	JOHNSON ELEC H	1,068,000	\$ 30,064,200
182	CONCORD NE	45,581,622	\$ 16,409,384
189	DONGYUE GROUP	11,207,396	\$ 80,581,177
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	90,185,162	\$ 73,049,981
198	SMI HOLDINGS	23,519,815	\$ 76,674,597
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	17,014,567	\$ 452,587,482
207	JOY CITY PPT	7,940,000	\$ 10,560,200
215	HUTCHTEL HK	157,058,314	\$ 436,622,113
217	CHINA CHENGTONG	1,565,266	\$ 633,933
220	U-PRESID CHINA	10,546,203	\$ 82,471,307
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,060,000	\$ 1,547,600
232	AVIC INT'L	160,667,516	\$ 57,036,968
235	CHINA STRATEGIC	142,715,000	\$ 12,273,490
241	ALI HEALTH	353,631,746	\$ 1,453,426,476
242	SHUN TAK HOLD	4,079,213	\$ 13,012,689
245	CN MINSHENG FIN	19,690,247	\$ 4,804,420
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,130,069	\$ 17,109,245
256	CITYCHAMP	18,582,000	\$ 31,217,760
257	CHINA EB INT'L	100,572,885	\$ 1,080,152,785
258	TOMSON GROUP	0	\$ 0
259	YEEBO (INT'L H)	1,434,000	\$ 3,384,240
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	45,474,716	\$ 523,868,728
268	KINGDEE INT'L	241,551,322	\$ 1,934,826,089
270	GUANGDONG INV	16,152,888	\$ 195,126,887
272	SHUI ON LAND	89,617,573	\$ 195,366,309
273	MASON GP HOLD	66,382,270	\$ 8,696,077
285	BYD ELECTRONIC	71,855,889	\$ 957,120,441
286	CS HEALTH	0	\$ 0
288	WH GROUP	57,399,030	\$ 483,873,823
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,608,726	\$ 919,353,263
293	CATHAY PAC AIR	26,900,648	\$ 348,094,385
297	SINOFERT	124,808,693	\$ 124,808,693
303	VTECH HOLDINGS	2,351,777	\$ 227,299,247
308	CHINA TRAVEL HK	5,760,456	\$ 17,281,368
315	SMARTONE TELE	27,395,367	\$ 223,546,195
316	OOIL	6,485,133	\$ 450,392,487



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	10,974,836	\$ 121,162,189
321	TEXWINCA HOLD	21,837,157	\$ 88,877,229
322	TINGYI	129,872,737	\$ 2,213,031,438
323	MAANSHAN IRON	83,623,926	\$ 294,356,220
327	PAX GLOBAL	94,221,800	\$ 323,180,774
330	ESPRIT HOLDINGS	167,996,169	\$ 414,950,537
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,808,183	\$ 35,402,552
337	GREENLAND HK	12,018,825	\$ 45,070,594
338	SHANGHAI PECEM	46,048,803	\$ 229,783,527
341	CAFE DE CORAL H	4,233,028	\$ 81,866,762
342	NEWOCEAN ENERGY	44,605,075	\$ 80,735,186
345	VITASOY INT'L	1,152,000	\$ 24,192,000
347	ANGANG STEEL	158,292,468	\$ 1,264,756,819
354	CHINASOFT INT'L	103,645,149	\$ 749,354,427
358	JIANGXI COPPER	62,418,981	\$ 690,353,930
360	NEW FOCUS AUTO	0	\$ 0
363	SHANGHAI IND H	2,546,981	\$ 52,340,460
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	62,178,500	\$ 132,440,205
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	375,243,638	\$ 1,692,348,807
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	19,946,000	\$ 11,169,760
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	104,659,331	\$ 2,935,694,235
386	SINOPEC CORP	323,717,555	\$ 2,395,509,907
388	HKEX	28,293,625	\$ 7,475,175,725
390	CHINA RAILWAY	109,267,615	\$ 626,103,434
392	BEIJING ENT	3,937,724	\$ 161,249,798
400	COGOBUY	17,404,642	\$ 68,400,243
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	97,586,136	\$ 403,030,742
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	213,870,442	\$ 83,409,472
425	MINTH GROUP	30,063,125	\$ 1,170,958,719
433	NORTH MINING	115,022,537	\$ 17,253,381
434	BOYAA	1,052,942	\$ 3,664,238
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	44,213,163	\$ 79,141,562
440	DAH SING	1,043,340	\$ 50,862,825
451	GCL NEWENERGY	190,788,000	\$ 89,670,360
460	SIHUAN PHARM	169,610,724	\$ 374,839,700
467	UNITEDENERGY GP	7,884,656	\$ 5,676,952
468	GAPACK	611,000	\$ 3,140,540
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,533,600	\$ 7,207,920
486	RUSAL	0	\$ 0
488	LAI SUN DEV	703,377	\$ 9,059,496
489	DONGFENG GROUP	94,151,667	\$ 817,236,470
493	GOME RETAIL	1,809,246,880	\$ 1,537,859,848
494	LI & FUNG	359,357,823	\$ 1,390,714,775
497	CSI PROPERTIES	3,000,000	\$ 1,680,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	32,244,001	\$ 119,302,804
511	TVB	19,496,727	\$ 481,569,157
512	CHINAGRANDPHARM	784,000	\$ 3,920,000
517	COSCO SHIP INTL	1,370,000	\$ 4,384,000
519	APPLIED DEV	824,454	\$ 552,384
520	XIABUXIABU	4,960,213	\$ 74,303,991
521	CWT INT'L	47,114,000	\$ 15,076,480
522	ASM PACIFIC	24,565,750	\$ 2,616,252,375
525	GUANGSHEN RAIL	25,942,150	\$ 116,220,832
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,526,000	\$ 5,341,000
535	GEMDALE PPT	49,232,868	\$ 45,786,567
538	AJISEN (CHINA)	307,000	\$ 1,212,650
546	FUFENG GROUP	89,672,000	\$ 412,491,200
547	DIGITAL DOMAIN	613,380,915	\$ 106,114,898
548	SHENZHENEXPRESS	3,292,000	\$ 26,072,640
551	YUE YUEN IND	15,496,887	\$ 379,673,732
552	CHINACOMSERVICE	14,878,853	\$ 67,847,570
563	SH IND URBAN	25,471,514	\$ 44,320,434
570	TRAD CHI MED	54,581,720	\$ 348,231,374
571	ESUN HOLDINGS	0	\$ 0
576	ZHEJIANGEXPRESS	10,607,917	\$ 85,499,811
579	JNCEC	15,273,058	\$ 29,629,733
580	SUN.KING ELEC	4,466,000	\$ 7,324,240
581	CHINA ORIENTAL	24,776,600	\$ 130,077,150
586	CONCH VENTURE	19,252,540	\$ 465,911,468



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588	BEIJING N STAR	5,812,000	\$ 15,750,520
590	LUK FOOK HOLD	2,831,095	\$ 82,384,865
598	SINOTRANS	13,531,541	\$ 61,974,458
603	CHINA OIL & GAS	12,307,936	\$ 7,507,841
604	SHENZHEN INVEST	53,105,532	\$ 178,434,588
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	20,510,175	\$ 69,119,290
607	FULLSHARE	810,174,049	\$ 3,240,696,196
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	640,000	\$ 1,337,600
636	KERRY LOG NET	1,029,500	\$ 11,983,380
639	SHOUGANG RES	76,446,000	\$ 143,718,480
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	56,175,071	\$ 998,792,762
658	C TRANSMISSION	30,536,361	\$ 334,678,517
659	NWS HOLDINGS	7,333,838	\$ 105,020,560
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	122,478,101	\$ 580,546,199
669	TECHTRONIC IND	12,272,956	\$ 546,760,190
670	CHINA EAST AIR	59,437,357	\$ 344,736,671
672	ZHONGAN REALEST	12,918,000	\$ 7,234,080
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	129,489,340	\$ 27,451,740
683	KERRY PPT	5,980,948	\$ 218,304,602
686	PANDA GREEN	140,634,645	\$ 130,790,220
687	HKICIM GROUP	1,004,000	\$ 2,138,520
688	CHINA OVERSEAS	34,622,175	\$ 955,572,030
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	38,439,652	\$ 437,443,240
696	TRAVELSKY TECH	13,197,055	\$ 300,892,854
697	SHOUGANG INT'L	44,650,231	\$ 9,823,051
698	TONGDA GROUP	319,210,232	\$ 510,736,371
699	CAR INC	56,661,395	\$ 441,958,881
700	TENCENT	87,914,848	\$ 35,869,257,984
702	SINO OIL & GAS	185,520,000	\$ 9,461,520
707	CO-PROSPERITY	29,076,000	\$ 8,577,420
708	EVERG HEALTH	11,800,000	\$ 37,170,000
709	GIORDANO INT'L	7,318,970	\$ 35,057,866
710	BOE VARITRONIX	1,453,033	\$ 5,812,132
715	CHINA OCEANWIDE	24,517,253	\$ 11,768,281



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716	SINGAMAS CONT	12,202,000	\$ 16,716,740
717	EMPEROR CAPITAL	12,420,974	\$ 7,949,423
718	TAI UNITED HOLD	2,675,000	\$ 2,514,500
721	C FIN INT INV	22,470,000	\$ 5,257,980
728	CHINA TELECOM	103,006,739	\$ 370,824,260
729	FDG EVEHICLES	549,573,897	\$ 142,889,213
732	TRULY INT'L	152,720,429	\$ 303,913,654
735	CP CLEAN ENERGY	992,500	\$ 4,545,650
737	HOPEWELL INFR	6,408,500	\$ 30,696,715
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	51,289,022	\$ 145,147,932
751	SKYWORTHDIGITAL	131,286,991	\$ 488,387,607
752	PICO FAR EAST	412,000	\$ 1,248,360
753	AIR CHINA	62,243,950	\$ 629,908,774
754	HOPSON DEV HOLD	3,513,822	\$ 30,008,040
762	CHINA UNICOM	259,052,778	\$ 2,678,605,725
763	ZTE	72,173,754	\$ 1,883,734,979
772	CHINA LIT	17,134,058	\$ 1,223,371,741
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	8,689,514	\$ 161,277,380
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	179,182,364	\$ 70,777,034
798	CEOVU	4,040,000	\$ 2,706,800
799	IGG	42,623,070	\$ 464,591,463
806	VALUE PARTNERS	50,776,272	\$ 369,143,497
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,126,364	\$ 37,738,402
813	SHIMAO PROPERTY	6,146,663	\$ 135,226,586
815	CHI SILVER GP	24,846,909	\$ 39,009,647
816	HUADIAN FUXIN	9,888,000	\$ 23,632,320
817	CHINA JINMAO	159,211,578	\$ 727,596,911
818	HI SUN TECH	10,589,181	\$ 14,718,962
819	TIANNENG POWER	41,314,883	\$ 460,247,797
823	LINK REIT	30,835,966	\$ 2,099,929,285
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	7,059,000	\$ 24,847,680
836	CHINA RES POWER	28,587,758	\$ 405,374,408
838	EVA HOLDINGS	0	\$ 0
845	GLORIOUS PPT H	25,033,646	\$ 16,522,206
853	MICROPORT	12,542,025	\$ 110,996,921
855	CHINA WATER	37,100,016	\$ 295,316,127



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856	VSTECs	836,042	\$ 3,452,853
857	PETROCHINA	177,563,886	\$ 1,012,114,150
860	WE SOLUTIONS	50,212,969	\$ 84,357,788
861	DC HOLDINGS	57,124,512	\$ 234,781,744
862	VISION VALUES	0	\$ 0
867	CMS	27,838,669	\$ 523,923,751
868	XINYI GLASS	56,094,494	\$ 676,499,598
874	BAIYUNSHAN PH	2,484,580	\$ 60,002,607
877	O-NET TECH GP	41,469,214	\$ 207,346,070
878	SOUNDWILL HOLD	104,000	\$ 1,497,600
880	SJM HOLDINGS	146,868,336	\$ 1,058,920,703
881	ZHONGSHENG HLDG	64,669,220	\$ 1,442,123,606
882	TIANJIN DEV	5,716,000	\$ 20,063,160
883	CNOOC	95,476,913	\$ 1,174,366,030
884	CIFI HOLD GP	67,452,835	\$ 443,165,126
885	RENTIAN TECH	10,350,000	\$ 3,777,750
887	EMPEROR WATCH&J	6,270,000	\$ 3,260,400
895	DONGJIANG ENV	4,056,624	\$ 42,594,552
902	HUANENG POWER	215,096,790	\$ 1,062,578,143
906	COFCO PACKAGING	9,623,127	\$ 47,153,322
914	CONCH CEMENT	88,247,751	\$ 4,094,695,646
915	DAOHE GLOBAL	0	\$ 0
916	CHINA LONGYUAN	90,424,815	\$ 632,973,705
921	HISENSE KELON	8,750,000	\$ 73,937,500
931	CHINA LNG	90,051,657	\$ 105,360,439
932	SHUNTEN INTL	43,424,000	\$ 47,766,400
934	SINOPEC KANTONS	19,414,656	\$ 70,669,348
939	CCB	1,432,255,701	\$ 11,701,529,077
941	CHINA MOBILE	61,731,900	\$ 4,552,727,625
950	LEE'S PHARM	6,637,958	\$ 72,752,020
951	CHAOWEI POWER	80,674,942	\$ 380,785,726
952	OCEANWIDE FIN	1,350,000	\$ 1,458,000
956	CHINA SUNTIEN	2,818,000	\$ 7,129,540
958	HN RENEWABLES	136,479,795	\$ 442,194,536
960	LONGFOR PPT	13,414,819	\$ 331,346,029
966	CHINA TAIPING	24,626,443	\$ 632,899,585
968	XINYI SOLAR	105,563,880	\$ 362,084,108
970	SPARKLE ROLL	12,016,000	\$ 6,008,000
973	L'OCCITANE	10,657,015	\$ 152,395,315
976	CHIHO ENV	12,686,000	\$ 49,348,540
978	CHI MER LAND	14,818,000	\$ 25,486,960



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980	LIANHUA	4,823,709	\$ 10,226,263
981	SMIC	518,429,860	\$ 5,179,114,301
985	CST GROUP	0	\$ 0
988	SILKROAD LOG	5,706,000	\$ 1,340,910
989	GROUND INTL DEV	4,475,000	\$ 6,891,500
991	DATANG POWER	97,853,470	\$ 235,826,863
992	LENOVO GROUP	1,220,562,639	\$ 4,931,073,062
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	611,000	\$ 3,666,000
996	CARNIVAL GROUP	190,216,565	\$ 65,624,715
998	CITIC BANK	215,173,286	\$ 1,215,729,066
999	I.T	0	\$ 0
1003	HUANXI MEDIA	2,070,000	\$ 4,140,000
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	2,988,000	\$ 7,230,960
1030	FUTURE LAND	41,051,000	\$ 303,777,400
1031	KINGSTON FIN	218,097,140	\$ 743,711,247
1033	SINOPEC SSC	113,794,577	\$ 126,311,980
1038	CKI HOLDINGS	25,642,404	\$ 1,615,471,452
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	50,784,153	\$ 3,973,859,972
1045	APT SATELLITE	901,614	\$ 3,317,940
1051	G-RESOURCES	56,256,106	\$ 3,881,671
1052	YUEXIUTRANSPORT	65,579,815	\$ 394,790,486
1055	CHINA SOUTH AIR	90,097,402	\$ 718,977,268
1060	ALI PICTURES	1,128,815,353	\$ 1,094,950,892
1061	ESSEX BIO-TECH	305,000	\$ 2,589,450
1065	TIANJIN CAPITAL	17,942,000	\$ 78,227,120
1066	WEIGAO GROUP	16,735,579	\$ 83,175,828
1068	YURUN FOOD	20,545,000	\$ 24,037,650
1070	TCL MULTIMEDIA	21,622,637	\$ 78,490,172
1071	HUADIAN POWER	84,249,909	\$ 251,907,228
1072	DONGFANG ELEC	6,366,654	\$ 41,446,918
1076	IMPERIAL PAC	174,880,855	\$ 16,963,443
1083	TOWNGAS CHINA	8,821,372	\$ 62,543,527
1086	GOODBABY INTL	5,816,000	\$ 29,894,240
1088	CHINA SHENHUA	13,436,866	\$ 267,393,633
1089	LEYOU TECH H	10,442,442	\$ 22,660,099
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	26,211,516	\$ 543,888,957
1097	I-CABLE COMM	12,986,872	\$ 2,428,545



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	1,680,000	\$ 26,577,600
1099	SINOPHARM	37,094,023	\$ 1,274,179,690
1103	DASHENG AGR FIN	85,110,009	\$ 18,468,872
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	1,994,000	\$ 2,871,360
1109	CHINA RES LAND	56,531,554	\$ 1,662,027,688
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,660,618	\$ 515,306,771
1113	CK ASSET	6,795,888	\$ 455,664,290
1114	BRILLIANCE CHI	195,168,048	\$ 2,935,327,442
1115	TIBET WATER	44,796,247	\$ 144,691,878
1117	CH MODERN D	49,732,162	\$ 68,630,384
1122	QINGLING MOTORS	592,000	\$ 1,509,600
1128	WYNN MACAU	35,289,588	\$ 1,063,981,078
1129	WATER INDUSTRY	9,798,000	\$ 16,362,660
1131	AGRITRADE RES	11,085,000	\$ 13,634,550
1133	HARBIN ELECTRIC	11,368,104	\$ 28,420,260
1137	HKTV	4,460,000	\$ 13,959,800
1138	COSCO SHIP ENGY	33,011,680	\$ 130,726,253
1140	OP FIN INV	15,600,145	\$ 50,388,468
1141	CMBC CAPITAL	392,854,075	\$ 227,855,364
1157	ZOOMLION	106,369,000	\$ 355,272,460
1165	SFCE	30,420,205	\$ 8,517,657
1166	SOLARTECH INT'L	14,300,000	\$ 9,009,000
1168	SINOLINK HOLD	52,592,000	\$ 48,384,640
1169	HAIER ELEC	44,227,219	\$ 1,211,825,801
1171	YANZHOU COAL	65,896,708	\$ 649,082,574
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	73,158,621	\$ 1,201,264,557
1186	CHINA RAIL CONS	87,891,378	\$ 755,865,851
1193	CHINA RES GAS	39,621,159	\$ 1,113,354,568
1196	REALORD GROUP	3,108,000	\$ 15,104,880
1199	COSCO SHIP PORT	52,617,401	\$ 347,274,847
1205	CITIC RESOURCES	40,240,837	\$ 36,216,753
1207	SRE GROUP	0	\$ 0
1208	MMG	69,690,706	\$ 361,694,764
1211	BYD COMPANY	116,644,026	\$ 7,325,244,833
1212	LIFESTYLE INT'L	0	\$ 0
1216	ZYBANK	0	\$ 0
1219	TENWOW INT'L	3,999,273	\$ 4,799,128
1221	SINO HOTELS	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	6,464,723	\$ 11,636,501
1230	YASHILI INT'L	13,903,000	\$ 24,747,340
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	3,715,000	\$ 46,660,400
1234	CHINA LILANG	1,040,000	\$ 10,712,000
1238	POWERLONG	6,647,882	\$ 27,721,668
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	159,179,984	\$ 39,158,276
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	9,032,000	\$ 9,302,960
1257	CEB GREENTECH	3,414,107	\$ 26,766,599
1258	CHINFMINING	0	\$ 0
1270	LANGHAM-SS	600,000	\$ 2,028,000
1272	DATANG ENVIRO	0	\$ 0
1282	CHINA GOLDJOY	90,824,000	\$ 51,769,680
1288	ABC	293,823,575	\$ 1,322,206,088
1293	GRAND BAOXIN	27,099,398	\$ 96,744,851
1297	SINOSOFT TECH	13,366,400	\$ 45,980,416
1299	AIA	80,987,006	\$ 5,709,583,923
1302	LIFETECH SCI	76,571,543	\$ 173,817,403
1308	SITC	5,138,949	\$ 41,676,876
1310	HKBN	5,115,000	\$ 50,791,950
1313	CHINARES CEMENT	24,598,000	\$ 175,383,740
1316	NEXTEER	38,502,842	\$ 495,146,548
1317	MAPLELEAF EDU	19,189,087	\$ 211,463,739
1330	DYNAGREEN ENV	19,320,000	\$ 82,303,200
1332	CHINA TOUYUN	2,340,000	\$ 512,460
1333	CHINA ZHONGWANG	101,040,251	\$ 481,961,997
1336	NCI	23,904,020	\$ 903,571,956
1339	PICC GROUP	119,928,042	\$ 453,327,999
1347	HUA HONG SEMI	9,431,000	\$ 144,294,300
1359	CHINA CINDA	172,908,845	\$ 503,164,739
1360	MEGAEXPO HLDG	1,983,323	\$ 4,383,144
1361	361 DEGREES	22,340,000	\$ 59,647,800
1363	CTEG	199,430,641	\$ 257,265,527
1368	XTEP INT'L	10,901,551	\$ 50,801,228
1369	WUZHOU INT'L	0	\$ 0
1375	CC SECURITIES	17,304,583	\$ 49,837,199
1378	CHINAHONGQIAO	59,103,820	\$ 523,068,807
1381	CANVEST ENV	6,709,490	\$ 30,393,990
1382	PACIFICTEXTILES	15,661,586	\$ 119,811,133



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	254,026,576	\$ 35,817,747
1398	ICBC	435,745,538	\$ 2,971,784,569
1415	COWELL	14,520,000	\$ 29,475,600
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	13,340,112	\$ 34,817,692
1432	CHINA SHENGMU	35,575,000	\$ 34,863,500
1448	FU SHOU YUAN	6,785,325	\$ 52,450,562
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	54,207,321	\$ 388,666,492
1462	GOLD-FIN HLDG	10,213,973	\$ 26,147,771
1478	Q TECH	11,606,163	\$ 134,631,491
1508	CHINA RE	53,321,271	\$ 89,046,523
1513	LIVZON PHARMA	1,394,979	\$ 93,045,099
1515	CRPHOENIXHEALTH	60,259,697	\$ 614,648,909
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	0	\$ 0
1528	RS MACALLINE	5,253,725	\$ 57,475,752
1530	3SBIO	79,751,352	\$ 1,484,970,174
1548	GENSCRIPT BIO	28,602,418	\$ 757,964,077
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,534,951	\$ 137,686,341
1566	CHINA ANIMATION	13,858,625	\$ 38,526,978
1569	MINSHENG EDU	5,588,000	\$ 8,661,400
1573	CH UNIENERGY	146,000	\$ 1,143,180
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	4,840,987	\$ 61,867,814
1585	YADEA	8,560,000	\$ 22,256,000
1589	CNLP	8,722,633	\$ 22,242,714
1599	UCD	288,000	\$ 1,103,040
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	11,687,426	\$ 14,726,157
1617	NANFANG COMM	0	\$ 0
1618	MCC	38,468,859	\$ 93,864,016
1622	REDCO GROUP	7,505,739	\$ 30,848,587
1628	YUZHOU PPT	8,080,240	\$ 47,026,997
1636	CMRU	2,356,000	\$ 11,897,800
1658	PSBC	819,053,858	\$ 4,259,080,062
1666	TONG REN TANG	11,012,367	\$ 143,160,771



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1668	CHINASOUTHCITY	105,182,708	\$ 189,328,874
1680	MACAU LEGEND	62,438,000	\$ 74,925,600
1681	CONSUN PHARMA	4,406,940	\$ 39,574,321
1686	SUNEVISION	1,977,374	\$ 9,629,811
1696	SISRAM MED	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	121,621,953	\$ 767,434,523
1766	CRRRC	211,202,411	\$ 1,406,608,057
1776	GF SEC	16,648,973	\$ 244,406,924
1777	FANTASIA	54,967,500	\$ 91,246,050
1778	COLOUR LIFE	2,441,646	\$ 17,775,183
1788	GUOTAI JUNAN I	162,468,668	\$ 383,426,056
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	90,411,811	\$ 762,171,567
1803	BJ SPORTS & ENT	1,222,500	\$ 3,667,500
1811	CGN NEW ENERGY	4,868,000	\$ 5,452,160
1812	CHENMING PAPER	6,419,906	\$ 84,485,963
1813	KWG PROPERTY	25,921,981	\$ 288,252,429
1816	CGN POWER	1,056,472,946	\$ 2,250,287,375
1818	ZHAOJIN MINING	73,257,571	\$ 461,522,697
1828	DCH HOLDINGS	3,605,999	\$ 14,820,656
1829	CMEC	12,457,311	\$ 54,687,595
1836	STELLA HOLDINGS	7,565,169	\$ 72,928,229
1848	CALC	3,614,000	\$ 30,610,580
1878	SOUTHGOBI-S	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	10,970,000	\$ 242,985,500
1883	CITIC TELECOM	4,239,259	\$ 9,919,866
1886	HUIYUAN JUICE	8,771,000	\$ 17,717,420
1888	KB LAMINATES	29,515,500	\$ 335,886,390
1893	SINOMA	13,001,126	\$ 99,978,659
1898	CHINA COAL	105,244,306	\$ 327,309,792
1899	XINGDA INT'L	15,583,252	\$ 43,009,776
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	18,120,301	\$ 640,552,640
1913	PRADA	13,912,641	\$ 550,940,584
1918	SUNAC	195,324,858	\$ 7,031,694,888
1919	COSCO SHIP HOLD	160,439,120	\$ 627,316,959
1928	SANDS CHINA LTD	52,252,973	\$ 2,309,581,407



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	14,267,827	\$ 140,252,739
1958	BAIC MOTOR	34,855,532	\$ 308,471,458
1963	BCQ	4,074,500	\$ 25,180,410
1966	CHINA SCE PPT	13,381,000	\$ 53,791,620
1970	IMAX CHINA	8,837,565	\$ 255,847,507
1972	SWIREPROPERTIES	12,218,349	\$ 342,113,772
1980	TIANGE	6,670,000	\$ 43,821,900
1988	MINSHENG BANK	240,905,376	\$ 1,816,426,535
1997	WHARF REIC	9,021,838	\$ 496,652,182
1999	MAN WAH HLDGS	112,801,169	\$ 703,879,295
2001	NEW HIGHER EDU	1,629,000	\$ 9,757,710
2005	SSY GROUP	8,294,257	\$ 66,188,171
2006	JINJIANG HOTELS	16,432,000	\$ 58,333,600
2007	COUNTRY GARDEN	335,967,127	\$ 5,556,896,281
2008	PHOENIX TV	7,628,000	\$ 6,865,200
2009	BBMG	237,457,106	\$ 873,842,150
2014	OZNER WATER	40,722,000	\$ 92,031,720
2016	CZBANK	0	\$ 0
2018	AAC TECH	17,852,996	\$ 2,561,904,926
2020	ANTA SPORTS	28,739,278	\$ 1,316,258,932
2038	FIH	95,658,987	\$ 154,010,969
2039	CIMC	2,079,900	\$ 26,997,102
2066	SHENGJINGBANK	1,442,000	\$ 7,729,120
2098	ZALL GROUP	2,482,299	\$ 26,163,431
2099	CHINAGOLDINTL	1,135,600	\$ 18,941,808
2111	BEST PACIFIC	10,738,000	\$ 35,113,260
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	3,912,000	\$ 24,215,280
2136	LIFESTYLE CHI	0	\$ 0
2186	LUYE PHARMA	170,172,924	\$ 1,485,609,627
2196	FOSUN PHARMA	26,677,200	\$ 1,256,496,120
2198	CHINA SANJIANG	1,827,200	\$ 5,664,320
2199	REGINA MIRACLE	16,808,386	\$ 121,356,547
2200	HOSA INT'L	6,596,000	\$ 18,139,000
2202	CHINA VANKE	12,710,495	\$ 428,979,206
2208	GOLDWIND	41,739,597	\$ 547,623,513
2233	WESTCHINACEMENT	20,736,245	\$ 33,592,717
2236	WISON ENGRG	0	\$ 0
2238	GAC GROUP	68,900,286	\$ 1,029,370,273
2255	HAICHANG HLDG	6,296,000	\$ 12,843,840
2268	YOUYUAN HLDGS	2,510,000	\$ 9,663,500



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2269	WUXI BIO	5,899,415	\$ 466,643,727
2277	HUARONG INV	0	\$ 0
2280	HC INTL	35,580,483	\$ 191,778,803
2282	MGM CHINA	69,463,784	\$ 1,420,534,383
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	36,219,364	\$ 174,577,334
2303	HENGXING GOLD	578,000	\$ 4,970,800
2313	SHENZHOU INTL	3,731,991	\$ 329,161,606
2314	LEE & MAN PAPER	19,346,388	\$ 171,215,534
2318	PING AN	1,444,254,207	\$ 121,245,140,678
2319	MENGNU DAIRY	45,623,440	\$ 1,245,519,912
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	144,880,000	\$ 23,905,200
2328	PICC P&C	68,362,493	\$ 951,605,903
2329	GUORUI PPT	0	\$ 0
2331	LI NING	47,775,296	\$ 468,197,901
2333	GREATWALL MOTOR	571,622,992	\$ 4,470,091,797
2338	WEICHAJ POWER	233,382,364	\$ 2,317,486,875
2342	COMBA	44,038,148	\$ 51,084,252
2343	PACIFIC BASIN	190,648,237	\$ 413,706,674
2348	DAWNRAJS PHARMA	821,000	\$ 3,727,340
2355	BAOYE GROUP	0	\$ 0
2356	DAHJING BANKING	1,742,632	\$ 30,530,913
2357	AVICHINA	207,515,854	\$ 1,085,307,916
2362	JINCHUAN INTL	32,777,524	\$ 55,394,016
2378	PRU	0	\$ 0
2380	CHINA POWER	225,676,120	\$ 469,406,330
2382	SUNNY OPTICAL	26,958,458	\$ 4,205,519,448
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,088,135	\$ 39,687,453
2388	BOC HONG KONG	47,972,196	\$ 1,806,153,179
2389	BJ ENT M&H	40,404,468	\$ 16,161,787
2393	YESTAR HEALTH	1,802,500	\$ 5,028,975
2588	BOC AVIATION	2,151,100	\$ 100,563,925
2600	CHALCO	459,933,481	\$ 2,207,680,709
2601	CPIC	122,005,766	\$ 4,239,700,369
2607	SH PHARMA	14,608,759	\$ 312,627,443
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,435,053	\$ 97,830,954
2628	CHINA LIFE	81,904,065	\$ 1,789,603,820



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2638	HKELECTRIC-SS	260,765,089	\$ 1,955,738,168
2662	CAMSING INTL	2,978,000	\$ 17,242,620
2666	UNI MEDICAL	44,384,373	\$ 317,792,111
2669	CHINA OVS PPT	48,407,828	\$ 116,662,865
2678	TEXHONG TEXTILE	660,000	\$ 7,167,600
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	18,506,086	\$ 1,265,816,282
2689	ND PAPER	106,729,391	\$ 1,321,309,861
2698	WEIQIAO TEXTILE	147,500	\$ 587,050
2727	SH ELECTRIC	305,458,234	\$ 849,173,891
2768	JIAYUAN INTL	14,048,000	\$ 200,886,400
2777	R&F PROPERTIES	37,141,506	\$ 729,459,178
2778	CHAMPION REIT	7,635,000	\$ 42,832,350
2799	CHINA HUARONG	228,937,748	\$ 755,494,568
2800	TRACKER FUND	40,912,796	\$ 1,274,433,595
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VANGUARDASXJP	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	171,119,479	\$ 2,624,972,808
2823	ISHARES A50	119,256,520	\$ 1,786,462,670
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	6,826,850	\$ 846,529,400
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	109,626,097	\$ 163,342,885
2868	BJ CAPITAL LAND	10,861,800	\$ 52,136,640



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2869	GREENTOWN SER	16,210,122	\$ 114,119,259
2877	SHINEWAY PHARM	2,544,000	\$ 37,651,200
2880	DALIAN PORT	36,224,800	\$ 47,816,736
2883	CHINA OILFIELD	103,326,479	\$ 864,842,629
2888	STANCHART	4,664,795	\$ 382,513,190
2899	ZIJIN MINING	296,354,493	\$ 1,093,548,079
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	ISHARES MSCITW	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VANGUARDAXJHY	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 13/04/2018

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	VANGUARD DVEUR	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	VANGUARD 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	VANGUARD SP500	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	ISHARESMSCIAI	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3167	CSOPNEWCHINA	0	\$ 0
3170	ISHARESKS200	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 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3180	CAM CES A80	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	51,892,727	\$ 2,558,311,441
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	5,420,500	\$ 60,384,370
3303	JUTAL OIL SER	2,012,219	\$ 3,782,972
3306	JNBY	0	\$ 0
3308	GOLDEN EAGLE	6,032,035	\$ 57,244,012
3311	CHINA STATE CON	151,525,899	\$ 1,539,503,134
3320	CHINARES PHARMA	42,183,363	\$ 467,391,662
3323	CNBM	432,183,691	\$ 3,911,262,404
3326	PERFECT GROUP	0	\$ 0
3328	BANKCOMM	112,336,273	\$ 706,595,157
3329	BOCOM INTL	577,000	\$ 1,315,560
3331	VINDA INT'L	734,000	\$ 9,909,000
3333	EVERGRANDE	288,421,474	\$ 7,888,327,314
3336	JU TENG INTL	9,964,000	\$ 18,931,600
3337	ANTON OILFIELD	119,293,972	\$ 135,995,128
3339	LONKING	22,149,300	\$ 85,053,312
3360	FE HORIZON	33,417,395	\$ 282,711,162
3369	QHD PORT	2,257,900	\$ 4,967,380
3377	SINO-OCEAN GP	41,985,725	\$ 243,937,062
3378	XIAMEN PORT	1,222,000	\$ 1,710,800
3380	LOGAN PPT	10,852,582	\$ 133,486,759
3382	TIANJINPORT DEV	1,934,000	\$ 2,146,740
3383	AGILE GROUP	49,809,059	\$ 840,776,916
3393	WASION GROUP	14,943,922	\$ 62,764,472
3396	LEGENDHOLDING	4,521,052	\$ 113,026,300
3606	FUYAO GLASS	28,526,069	\$ 857,208,373
3618	CQRC BANK	51,659,335	\$ 318,738,097
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	380,800	\$ 5,224,576
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	37,216,036	\$ 340,154,569
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	2,520,000	\$ 9,550,800
3708	YAT SING HLDG	3,625,000	\$ 1,794,375
3799	DALI FOODS	45,381,819	\$ 287,720,732
3800	GCL-POLY ENERGY	970,407,030	\$ 980,111,100
3808	SINOTRUK	106,029,000	\$ 990,310,860



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3813	POU SHENG INT'L	42,897,270	\$ 56,195,424
3818	CHINA DONGXIANG	50,477,300	\$ 68,649,128
3836	HARMONY AUTO	62,147,827	\$ 291,473,309
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	35,278,000	\$ 255,412,720
3888	KINGSOFT	43,052,149	\$ 1,069,845,903
3898	CRRC TIMES ELEC	27,802,146	\$ 1,073,162,836
3899	CIMC ENRIC	24,387,846	\$ 182,908,845
3900	GREENTOWN CHINA	66,480,439	\$ 769,843,484
3908	CICC	58,086,591	\$ 1,006,059,756
3918	NAGACORP	15,544,071	\$ 117,979,499
3933	UNITED LAB	191,522,804	\$ 1,576,232,677
3948	YITAI COAL	163,455	\$ 1,516,862
3958	DFZQ	3,905,679	\$ 28,042,775
3968	CM BANK	118,747,100	\$ 4,019,589,335
3969	CHINA CRSC	20,666,022	\$ 123,996,132
3983	CHINA BLUECHEM	32,816,004	\$ 69,898,089
3988	BANK OF CHINA	333,249,909	\$ 1,402,982,117
3989	CAPITAL ENV	2,928,000	\$ 775,920
3993	CMOC	347,006,051	\$ 2,016,105,156
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	5,254,000	\$ 4,150,660
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	99,170,358	\$ 1,882,253,395
6060	ZA ONLINE	16,039,700	\$ 946,342,300
6066	CSC	11,978,433	\$ 79,536,795
6068	WISDOM EDU INTL	12,480,000	\$ 74,131,200
6088	FIT HON TENG	30,742,976	\$ 98,684,953
6099	CMSC	2,633,000	\$ 30,068,860
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	25,991,849	\$ 107,866,173
6178	EB SECURITIES	2,570,363	\$ 23,647,340



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,113,115	\$ 18,647,559
6808	SUNART RETAIL	171,985,782	\$ 1,573,669,905
6818	CEB BANK	118,071,456	\$ 459,297,964
6823	HKT-SS	23,166,565	\$ 231,665,650
6826	HAOHAI BIOTEC	11,700	\$ 637,650
6828	BG BLUE SKY	20,035,022	\$ 10,618,562
6837	HAITONG SEC	95,137,801	\$ 1,035,099,275
6858	HONMAGOLF	319,000	\$ 2,765,730
6869	YOFC	8,205,318	\$ 310,161,020
6881	CGS	236,642,801	\$ 1,225,809,709
6886	HTSC	46,110,892	\$ 716,563,262
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	6,350,976	\$ 5,906,408



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8083	INNOVATIONPAY	77,358,866	\$ 51,056,852
8137	HONBRIDGE	25,854,624	\$ 37,747,751
8138	TONGRENTANGCM	1,770,000	\$ 25,417,200
8158	CRMI	92,245,000	\$ 13,836,750
8207	CHONGSING HLDGS	174,590,759	\$ 179,828,482
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,552,000	\$ 4,795,680
8279	AGTECH HOLDINGS	9,336,000	\$ 8,122,320
8351	LARRY JEWELRY	0	\$ 0
8407	CISI FIN	0	\$ 0
8446	ITP HOLDINGS	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9101	VANGUARD DVEUR-U	0	\$ 0
9115	ISHARES HSI-U	0	\$ 0
9126	VANGUARD JAPAN-U	0	\$ 0
9140	VANGUARD SP500-U	0	\$ 0
9146	ISHARES DAX-U	0	\$ 0
9155	ISHARES SES50-U	0	\$ 0
9167	CSOP NEW CHINA-U	0	\$ 0
9170	ISHARES KSKS200-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5Y CGBOND-U	0	\$ 0
9805	VANGUARD ASXJP-U	0	\$ 0
9834	ISHARES SND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARES CSI300-U	0	\$ 0
9847	ISHARES SFS100-U	0	\$ 0
80737	HOPEWELL INFR-R	0	\$ 0
82805	VANGUARD ASXJP-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



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83085	VANGUARDAXJHY-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-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
83126	VANGUARDJAPAN-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
83140	VANGUARDSP500-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	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHARESMSCIAI-R	0	\$ 0
83167	CSOPNEWCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 13/04/2018

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