



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,914,327	\$ 722,182,339
2	CLP HOLDINGS	27,635,138	\$ 2,237,064,421
3	HK & CHINA GAS	244,724,237	\$ 4,047,738,880
4	WHARF HOLDINGS	36,277,623	\$ 908,754,456
5	HSBC HOLDINGS	50,706,196	\$ 3,800,429,390
6	POWER ASSETS	34,474,655	\$ 2,002,977,456
8	PCCW	45,162,493	\$ 220,392,966
10	HANG LUNG GROUP	3,728,064	\$ 88,541,520
11	HANG SENG BANK	7,071,200	\$ 1,389,490,800
12	HENDERSON LAND	17,016,762	\$ 836,373,852
14	HYSAN DEV	4,855,966	\$ 210,748,924
16	SHK PPT	13,290,763	\$ 1,634,763,849
17	NEW WORLD DEV	106,082,321	\$ 1,186,000,349
19	SWIRE PACIFIC A	14,965,599	\$ 1,132,147,564
20	WHEELLOCK	1,798,799	\$ 101,542,204
23	BANK OF E ASIA	42,020,551	\$ 1,397,183,321
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	33,814,488	\$ 2,323,055,326
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	21,410,848	\$ 17,771,004
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	727,952	\$ 3,246,666
38	FIRST TRACTOR	13,128,863	\$ 37,154,682
41	GREAT EAGLE H	358,207	\$ 13,790,970
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	5,103,526	\$ 60,834,030
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	262,000	\$ 7,873,100
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,888,294	\$ 52,400,159
56	ALLIED PPT (HK)	1,458,000	\$ 2,303,640
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	43,191,302	\$ 1,911,215,114
69	SHANGRI-LA ASIA	18,534,278	\$ 277,643,484
71	MIRAMAR HOTEL	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

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	46,027,817	\$ 161,557,638
83	SINO LAND	20,298,312	\$ 263,878,056
86	SUN HUNG KAI CO	485,000	\$ 2,328,000
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,072,286	\$ 9,646,978
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	43,183,322	\$ 784,209,128
102	SUMMIT ASCENT	38,591,540	\$ 36,276,048
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,558,081	\$ 17,837,980
116	CHOW SANG SANG	722,149	\$ 12,420,963
119	POLY PROPERTY	34,220,729	\$ 124,563,454
123	YUEXIU PROPERTY	27,546,703	\$ 47,655,796
127	CHINESE EST H	5,777,760	\$ 67,946,458
129	ASIA STANDARD	1,048,000	\$ 1,959,760
133	CHINA MERCHANTS	34,000	\$ 414,120
135	KUNLUN ENERGY	153,225,581	\$ 1,034,272,672
136	HENGTEN NET	1,150,872,000	\$ 374,033,400
142	FIRST PACIFIC	101,143,156	\$ 404,572,624
144	CHINA MER PORT	41,697,243	\$ 713,022,855
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	9,157,422	\$ 282,506,469
151	WANT WANT CHINA	595,798,478	\$ 4,081,219,574
152	SHENZHEN INT'L	3,218,500	\$ 55,680,050
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	4,972,000	\$ 25,904,120
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	37,050,000	\$ 3,223,350
165	CHINA EB LTD	7,064,995	\$ 117,844,117
168	TSINGTAO BREW	24,995,802	\$ 1,081,068,437
171	SILVER GRANT	0	\$ 0
173	K. WAH INT'L	3,847,613	\$ 18,122,257
175	GEELY AUTO	144,885,218	\$ 3,028,101,056
177	JIANGSU EXPRESS	14,571,481	\$ 165,532,024
178	SA SA INT'L	18,840,281	\$ 95,331,822
179	JOHNSON ELEC H	1,272,580	\$ 32,323,532
182	CONCORD NE	46,371,622	\$ 16,693,784
189	DONGYUE GROUP	16,307,396	\$ 104,204,260
191	LAI SUN INT'L	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	88,737,204	\$ 69,215,019
198	SMI HOLDINGS	22,307,815	\$ 73,838,868
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	17,479,789	\$ 505,165,902
207	JOY CITY PPT	6,364,000	\$ 7,573,160
215	HUTCHTEL HK	134,732,116	\$ 388,028,494
217	CHINA CHENGTONG	1,565,266	\$ 602,627
220	U-PRESID CHINA	11,232,203	\$ 84,241,523
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	842,000	\$ 1,263,000
232	AVIC INT'L	163,895,516	\$ 54,085,520
235	CHINA STRATEGIC	136,765,000	\$ 12,308,850
241	ALI HEALTH	351,241,734	\$ 1,419,016,605
242	SHUN TAK HOLD	3,875,963	\$ 12,596,880
245	CN MINSHENG FIN	19,660,247	\$ 4,875,741
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,000,069	\$ 12,660,874
256	CITYCHAMP	17,548,000	\$ 29,656,120
257	CHINA EB INT'L	102,197,214	\$ 1,115,993,577
258	TOMSON GROUP	0	\$ 0
259	YEEBO (INT'L H)	1,064,000	\$ 2,394,000
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	41,375,734	\$ 474,165,912
268	KINGDEE INT'L	155,576,072	\$ 1,211,937,601
270	GUANGDONG INV	16,430,877	\$ 200,456,699
272	SHUI ON LAND	91,714,752	\$ 192,600,979
273	MASON GP HOLD	102,050,270	\$ 18,573,149
285	BYD ELECTRONIC	78,446,535	\$ 906,841,945
286	CS HEALTH	0	\$ 0
288	WH GROUP	85,212,720	\$ 684,258,142
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	20,559,095	\$ 679,478,090
293	CATHAY PAC AIR	21,874,655	\$ 271,245,722
297	SINOFERT	131,692,565	\$ 125,107,937
303	VTECH HOLDINGS	2,305,993	\$ 222,874,223
308	CHINA TRAVEL HK	5,686,456	\$ 16,661,316
315	SMARTONE TELE	26,213,219	\$ 215,210,528
316	OOIL	6,094,703	\$ 447,655,935



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	11,712,236	\$ 118,762,073
321	TEXWINCA HOLD	21,565,599	\$ 84,752,804
322	TINGYI	126,922,458	\$ 1,941,913,607
323	MAANSHAN IRON	90,003,603	\$ 343,813,763
327	PAX GLOBAL	88,419,800	\$ 317,427,082
330	ESPRIT HOLDINGS	189,107,930	\$ 489,789,539
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	7,294,183	\$ 35,012,078
337	GREENLAND HK	14,058,825	\$ 51,595,888
338	SHANGHAI PECEM	54,338,903	\$ 273,324,682
341	CAFE DE CORAL H	4,197,120	\$ 77,394,893
342	NEWOCEAN ENERGY	46,051,195	\$ 81,050,103
345	VITASOY INT'L	1,152,000	\$ 24,076,800
347	ANGANG STEEL	168,207,924	\$ 1,357,437,947
354	CHINASOFT INT'L	97,282,968	\$ 572,023,852
358	JIANGXI COPPER	56,362,125	\$ 619,983,375
360	NEW FOCUS AUTO	0	\$ 0
363	SHANGHAI IND H	2,436,981	\$ 49,836,261
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	65,040,000	\$ 129,429,600
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	477,947,713	\$ 2,136,426,277
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	19,252,000	\$ 9,337,220
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	102,687,375	\$ 2,870,112,131
386	SINOPEC CORP	335,314,878	\$ 2,538,333,626
388	HKEX	29,764,433	\$ 7,572,071,755
390	CHINA RAILWAY	92,954,871	\$ 578,179,298
392	BEIJING ENT	3,118,464	\$ 120,372,710
400	COGOBUY	17,198,642	\$ 65,354,840
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	90,904,048	\$ 359,070,990
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	210,680,442	\$ 92,699,394
425	MINTH GROUP	43,154,601	\$ 1,609,666,617
433	NORTH MINING	107,582,537	\$ 15,599,468
434	BOYAA	2,138,942	\$ 6,545,163
435	SUNLIGHT REIT	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
439	KUANGCHI	50,287,163	\$ 86,493,920
440	DAH SING	1,118,140	\$ 59,596,862
451	GCL NEWENERGY	190,100,000	\$ 79,842,000
460	SIHUAN PHARM	168,657,403	\$ 317,075,918
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	332,000	\$ 1,809,400
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,533,600	\$ 7,269,264
486	RUSAL	0	\$ 0
488	LAI SUN DEV	655,345	\$ 8,034,530
489	DONGFENG GROUP	105,592,062	\$ 898,588,448
493	GOME RETAIL	1,884,353,537	\$ 1,582,856,971
494	LI & FUNG	381,628,558	\$ 1,560,860,802
497	CSI PROPERTIES	3,000,000	\$ 1,500,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	31,990,134	\$ 115,164,482
511	TVB	19,920,527	\$ 493,033,043
512	CHINAGRANDPHARM	3,980,000	\$ 23,163,600
517	COSCO SHIP INTL	996,000	\$ 3,167,280
519	APPLIED DEV	849,454	\$ 535,156
520	XIABUXIABU	9,004,589	\$ 120,661,493
521	CWT INT'L	44,364,000	\$ 13,974,660
522	ASM PACIFIC	23,022,388	\$ 2,359,794,770
525	GUANGSHEN RAIL	19,190,200	\$ 87,507,312
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,526,000	\$ 5,646,200
535	GEMDALE PPT	54,670,770	\$ 47,563,570
538	AJISEN (CHINA)	340,000	\$ 1,258,000
546	FUFENG GROUP	92,960,490	\$ 417,392,600
547	DIGITAL DOMAIN	597,540,915	\$ 97,399,169
548	SHENZHENEXPRESS	4,629,917	\$ 37,733,824
551	YUE YUEN IND	13,641,890	\$ 299,439,486
552	CHINACOMSERVICE	16,558,853	\$ 82,959,854
563	SH IND URBAN	24,949,514	\$ 41,665,688
570	TRAD CHI MED	48,434,520	\$ 333,229,498
571	ESUN HOLDINGS	0	\$ 0
576	ZHEJIANGEXPRESS	14,040,185	\$ 109,232,639
579	JNCEC	13,576,000	\$ 27,423,520
580	SUN.KING ELEC	3,764,000	\$ 5,721,280
581	CHINA ORIENTAL	22,616,600	\$ 123,260,470
586	CONCH VENTURE	17,495,766	\$ 420,773,172



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	4,860,897	\$ 14,047,992
590	LUK FOOK HOLD	3,266,095	\$ 108,271,049
598	SINOTRANS	8,804,541	\$ 39,620,435
603	CHINA OIL & GAS	12,307,936	\$ 7,261,682
604	SHENZHEN INVEST	106,785,726	\$ 337,442,894
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	23,881,175	\$ 79,524,313
607	FULLSHARE	887,646,634	\$ 3,373,057,209
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	648,000	\$ 1,296,000
636	KERRY LOG NET	1,794,563	\$ 21,283,517
639	SHOUGANG RES	64,478,288	\$ 127,022,227
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	44,491,509	\$ 748,347,181
658	C TRANSMISSION	28,737,361	\$ 333,928,135
659	NWS HOLDINGS	11,599,881	\$ 174,462,210
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	122,276,086	\$ 544,128,583
669	TECHTRONIC IND	15,551,509	\$ 701,373,056
670	CHINA EAST AIR	59,910,636	\$ 383,428,070
672	ZHONGAN REALEST	14,094,000	\$ 7,187,940
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	142,351,768	\$ 29,466,816
683	KERRY PPT	7,581,237	\$ 288,466,068
686	PANDA GREEN	146,082,767	\$ 118,327,041
687	HKICIM GROUP	1,004,000	\$ 2,098,360
688	CHINA OVERSEAS	33,011,942	\$ 863,262,283
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	46,322,899	\$ 501,213,767
696	TRAVELSKY TECH	18,189,000	\$ 403,795,800
697	SHOUGANG INT'L	40,684,231	\$ 8,747,110
698	TONGDA GROUP	400,143,019	\$ 716,256,004
699	CAR INC	53,925,175	\$ 397,428,540
700	TENCENT	89,305,390	\$ 34,186,103,292
702	SINO OIL & GAS	182,965,000	\$ 9,148,250
707	ATV HOLDINGS	29,412,000	\$ 8,823,600
708	EVERG HEALTH	11,420,000	\$ 39,056,400
709	GIORDANO INT'L	7,478,970	\$ 36,048,635
710	BOE VARITRONIX	1,318,033	\$ 4,955,804
715	CHINA OCEANWIDE	23,377,253	\$ 9,467,787



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
716	SINGAMAS CONT	11,180,000	\$ 14,086,800
717	EMPEROR CAPITAL	12,492,974	\$ 7,495,784
718	TAI UNITED HOLD	1,170,000	\$ 842,400
721	C FIN INT INV	22,900,000	\$ 5,610,500
728	CHINA TELECOM	121,863,302	\$ 455,768,749
729	FDG EVEHICLES	497,778,976	\$ 120,462,512
732	TRULY INT'L	138,800,033	\$ 256,780,061
735	CP CLEAN ENERGY	997,997	\$ 4,451,067
737	HOPEWELL INFR	7,107,213	\$ 33,972,478
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	50,386,223	\$ 143,096,873
751	SKYWORTHDIGITAL	122,128,772	\$ 432,335,853
752	PICO FAR EAST	412,000	\$ 1,306,040
753	AIR CHINA	63,168,477	\$ 639,264,987
754	HOPSON DEV HOLD	3,921,822	\$ 32,629,559
762	CHINA UNICOM	265,637,008	\$ 2,831,690,505
763	ZTE	66,057,404	\$ 1,691,069,542
772	CHINA LIT	19,284,545	\$ 1,167,679,200
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	8,642,235	\$ 170,770,564
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	158,243,589	\$ 59,341,346
798	CEOVU	3,976,000	\$ 2,624,160
799	IGG	53,252,070	\$ 646,480,130
806	VALUE PARTNERS	47,182,472	\$ 339,713,798
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,231,764	\$ 37,702,172
813	SHIMAO PROPERTY	9,256,460	\$ 196,699,775
815	CHI SILVER GP	23,541,047	\$ 34,134,518
816	HUADIAN FUXIN	11,582,000	\$ 25,132,940
817	CHINA JINMAO	180,107,909	\$ 781,668,325
818	HI SUN TECH	7,874,181	\$ 9,291,534
819	TIANNENG POWER	44,333,531	\$ 532,002,372
823	LINK REIT	28,343,577	\$ 1,899,019,659
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	7,784,000	\$ 27,711,040
836	CHINA RES POWER	23,932,242	\$ 356,590,406
838	EVA HOLDINGS	0	\$ 0
845	GLORIOUS PPT H	22,073,646	\$ 14,568,606
853	MICROPORT	10,959,949	\$ 98,639,541
855	CHINA WATER	39,829,590	\$ 311,069,098



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
856	VSTECs	2,204,042	\$ 8,926,370
857	PETROCHINA	224,474,027	\$ 1,248,075,590
860	WE SOLUTIONS	56,770,539	\$ 92,535,979
861	DC HOLDINGS	57,127,983	\$ 261,074,882
862	VISION VALUES	0	\$ 0
867	CMS	25,579,624	\$ 495,733,113
868	XINYI GLASS	79,000,568	\$ 886,386,373
874	BAIYUNSHAN PH	2,822,771	\$ 90,046,395
877	O-NET TECH GP	43,011,214	\$ 215,056,070
878	SOUNDWILL HOLD	104,000	\$ 1,445,600
880	SJM HOLDINGS	121,608,847	\$ 1,061,645,234
881	ZHONGSHENG HLDG	66,251,895	\$ 1,553,606,938
882	TIANJIN DEV	5,815,500	\$ 20,645,025
883	CNOOC	109,358,366	\$ 1,428,220,260
884	CIFI HOLD GP	62,184,093	\$ 376,213,763
885	RENTIAN TECH	10,340,000	\$ 3,825,800
887	EMPEROR WATCH&J	5,430,000	\$ 2,823,600
895	DONGJIANG ENV	3,748,125	\$ 42,203,888
902	HUANENG POWER	177,609,309	\$ 948,433,710
906	COFCO PACKAGING	12,017,148	\$ 57,321,796
914	CONCH CEMENT	95,672,577	\$ 4,458,342,088
915	DAOHE GLOBAL	0	\$ 0
916	CHINA LONGYUAN	70,893,665	\$ 542,336,537
921	HISENSE KELON	10,744,000	\$ 88,208,240
931	CHINA LNG	87,700,248	\$ 107,871,305
932	SHUNTEN INTL	41,004,000	\$ 44,284,320
934	SINOPEC KANTONS	17,796,906	\$ 65,670,583
939	CCB	1,470,601,543	\$ 11,750,106,329
941	CHINA MOBILE	45,329,670	\$ 3,309,065,910
950	LEE'S PHARM	7,945,604	\$ 82,475,370
951	CHAOWEI POWER	76,653,781	\$ 343,408,939
952	OCEANWIDE FIN	1,350,000	\$ 1,390,500
956	CHINA SUNTIEN	3,124,000	\$ 8,184,880
958	HN RENEWABLES	109,051,524	\$ 368,594,151
960	LONGFOR PPT	19,573,247	\$ 452,142,006
966	CHINA TAIPING	23,515,360	\$ 589,059,768
968	XINYI SOLAR	103,719,012	\$ 352,644,641
970	SPARKLE ROLL	12,392,000	\$ 6,072,080
973	L'OCCITANE	9,063,065	\$ 132,502,010
976	CHIHO ENV	12,674,000	\$ 46,893,800
978	CHI MER LAND	15,524,000	\$ 25,304,120



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
980	LIANHUA	4,394,509	\$ 9,140,579
981	SMIC	539,978,180	\$ 5,572,574,818
985	CST GROUP	0	\$ 0
988	SILKROAD LOG	5,706,000	\$ 1,135,494
989	GROUND INTL DEV	4,865,000	\$ 7,881,300
991	DATANG POWER	70,533,470	\$ 181,976,353
992	LENOVO GROUP	1,229,441,753	\$ 4,573,523,321
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	977,000	\$ 5,627,520
996	CARNIVAL GROUP	190,849,156	\$ 64,888,713
998	CITIC BANK	201,897,432	\$ 1,116,492,799
999	I.T	0	\$ 0
1003	HUANXI MEDIA	2,150,000	\$ 4,235,500
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	6,248,000	\$ 14,495,360
1030	FUTURE LAND	32,860,000	\$ 200,774,600
1031	KINGSTON FIN	180,831,140	\$ 703,433,135
1033	SINOPEC SSC	107,619,932	\$ 120,534,324
1038	CKI HOLDINGS	31,803,187	\$ 1,962,256,638
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	49,208,768	\$ 3,356,037,978
1045	APT SATELLITE	668,614	\$ 2,440,441
1051	G-RESOURCES	58,875,106	\$ 3,709,132
1052	YUEXIUTRANSPORT	73,115,250	\$ 435,035,738
1055	CHINA SOUTH AIR	79,727,268	\$ 688,046,323
1060	ALI PICTURES	1,160,115,353	\$ 1,055,704,971
1061	ESSEX BIO-TECH	143,000	\$ 1,021,020
1065	TIANJIN CAPITAL	14,628,000	\$ 63,192,960
1066	WEIGAO GROUP	22,360,855	\$ 111,580,666
1068	YURUN FOOD	19,843,000	\$ 23,811,600
1070	TCL MULTIMEDIA	18,664,634	\$ 70,738,963
1071	HUADIAN POWER	65,690,179	\$ 215,463,787
1072	DONGFANG ELEC	6,270,254	\$ 37,997,739
1076	IMPERIAL PAC	174,880,855	\$ 16,788,562
1083	TOWNGAS CHINA	8,525,603	\$ 59,679,221
1086	GOODBABY INTL	7,774,304	\$ 38,871,520
1088	CHINA SHENHUA	17,051,050	\$ 317,831,572
1089	LEYOU TECH H	8,620,000	\$ 16,895,200
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	28,610,424	\$ 580,791,607
1097	I-CABLE COMM	14,136,872	\$ 2,360,858



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	1,585,000	\$ 23,743,300
1099	SINOPHARM	38,596,481	\$ 1,229,297,920
1103	DASHENG AGR FIN	68,758,009	\$ 6,256,979
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,008,000	\$ 2,971,840
1109	CHINA RES LAND	48,209,565	\$ 1,357,099,255
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,743,222	\$ 425,490,049
1113	CK ASSET	8,598,829	\$ 568,382,597
1114	BRILLIANCE CHI	236,262,335	\$ 3,435,254,351
1115	TIBET WATER	38,594,242	\$ 132,378,250
1117	CH MODERN D	49,368,162	\$ 69,115,427
1122	QINGLING MOTORS	592,000	\$ 1,491,840
1128	WYNN MACAU	36,234,373	\$ 1,087,031,190
1129	WATER INDUSTRY	9,422,000	\$ 15,075,200
1131	AGRITRADE RES	13,550,000	\$ 20,189,500
1133	HARBIN ELECTRIC	14,253,952	\$ 32,499,011
1137	HKTV	7,866,000	\$ 22,732,740
1138	COSCO SHIP ENGY	40,907,936	\$ 157,086,474
1140	OP FINANCIAL	16,096,145	\$ 51,829,587
1141	CMBC CAPITAL	392,904,075	\$ 227,884,364
1157	ZOOMLION	94,375,139	\$ 322,762,975
1165	SFCE	27,834,205	\$ 8,628,604
1166	SOLARTECH INT'L	20,660,000	\$ 27,271,200
1168	SINOLINK HOLD	49,078,000	\$ 47,114,880
1169	HAIER ELEC	41,581,378	\$ 1,091,511,173
1171	YANZHOU COAL	76,919,495	\$ 760,733,806
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	81,898,054	\$ 1,402,094,684
1186	CHINA RAIL CONS	71,434,614	\$ 650,054,987
1193	CHINA RES GAS	32,827,101	\$ 915,876,118
1196	REALORD GROUP	3,282,000	\$ 15,261,300
1199	COSCO SHIP PORT	56,008,517	\$ 377,497,405
1205	CITIC RESOURCES	39,566,837	\$ 34,423,148
1207	SRE GROUP	0	\$ 0
1208	MMG	50,865,428	\$ 300,614,679
1211	BYD COMPANY	120,010,140	\$ 6,078,513,591
1212	LIFESTYLE INT'L	483,500	\$ 7,223,490
1216	ZYBANK	0	\$ 0
1219	TENWOW INT'L	4,526,273	\$ 4,390,485
1221	SINO HOTELS	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	6,182,723	\$ 11,128,901
1230	YASHILI INT'L	13,858,000	\$ 24,390,080
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	4,276,000	\$ 48,062,240
1234	CHINA LILANG	695,000	\$ 6,977,800
1238	POWERLONG	6,759,882	\$ 27,647,917
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	255,430,000	\$ 62,069,490
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	9,032,000	\$ 8,941,680
1257	CEB GREENTECH	4,254,107	\$ 30,289,242
1258	CHINFMINING	0	\$ 0
1270	LANGHAM-SS	600,000	\$ 1,950,000
1272	DATANG ENVIRO	0	\$ 0
1282	CHINA GOLDJOY	83,204,000	\$ 44,930,160
1288	ABC	268,177,799	\$ 1,158,528,092
1293	GRAND BAOXIN	25,892,531	\$ 88,034,605
1297	SINOSOFT TECH	14,977,400	\$ 47,927,680
1299	AIA	78,367,666	\$ 5,329,001,288
1302	LIFETECH SCI	68,480,673	\$ 164,353,615
1308	SITC	3,319,800	\$ 27,554,340
1310	HKBN	4,817,000	\$ 52,408,960
1313	CHINARES CEMENT	43,502,000	\$ 346,275,920
1316	NEXTEER	30,744,325	\$ 357,863,943
1317	MAPLELEAF EDU	19,040,508	\$ 214,015,310
1330	DYNAGREEN ENV	16,886,453	\$ 66,532,625
1332	CHINA TOUYUN	2,340,000	\$ 702,000
1333	CHINA ZHONGWANG	103,886,051	\$ 433,204,833
1336	NCI	24,911,151	\$ 881,854,745
1339	PICC GROUP	88,654,221	\$ 315,609,027
1347	HUA HONG SEMI	12,466,000	\$ 224,388,000
1359	CHINA CINDA	177,582,975	\$ 493,680,671
1360	MEGAEXPO HLDG	1,988,323	\$ 3,916,996
1361	361 DEGREES	23,371,000	\$ 56,090,400
1363	CTEG	184,886,143	\$ 216,316,787
1368	XTEP INT'L	7,568,051	\$ 35,569,840
1369	WUZHOU INT'L	0	\$ 0
1375	CC SECURITIES	19,153,583	\$ 58,418,428
1378	CHINAHONGQIAO	62,829,820	\$ 535,938,365
1381	CANVEST ENV	8,789,000	\$ 37,616,920
1382	PACIFICTEXTILES	15,552,917	\$ 109,492,536



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	247,234,576	\$ 37,579,656
1398	ICBC	435,510,425	\$ 2,913,564,743
1415	COWELL	14,463,700	\$ 27,047,119
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	12,752,251	\$ 32,135,673
1432	CHINA SHENGMU	37,787,000	\$ 32,118,950
1448	FU SHOU YUAN	8,243,325	\$ 65,039,834
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	65,342,227	\$ 452,168,211
1462	GOLD-FIN HLDG	8,351,973	\$ 26,058,156
1478	Q TECH	14,157,163	\$ 137,890,768
1508	CHINA RE	46,825,271	\$ 79,602,961
1513	LIVZON PHARMA	2,015,214	\$ 116,479,369
1515	CRPHOENIXHEALTH	56,163,351	\$ 571,742,913
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	0	\$ 0
1528	RS MACALLINE	4,910,725	\$ 51,562,613
1530	3SBIO	77,051,839	\$ 1,403,884,507
1548	GENSCRIPT BIO	25,684,418	\$ 679,352,856
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,278,551	\$ 122,617,807
1566	CHINA ANIMATION	13,410,625	\$ 35,806,369
1569	MINSHENG EDU	3,862,000	\$ 5,638,520
1573	CH UNIENERGY	152,000	\$ 1,421,200
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	2,997,987	\$ 33,157,736
1585	YADEA	9,431,103	\$ 25,369,667
1589	CNLP	8,164,633	\$ 20,003,351
1599	UCD	248,000	\$ 964,720
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	579,000	\$ 2,344,950
1610	COFCO MEAT	12,275,426	\$ 14,730,511
1617	NANFANG COMM	0	\$ 0
1618	MCC	24,458,422	\$ 60,656,887
1622	REDCO GROUP	10,226,800	\$ 50,111,320
1628	YUZHOU PPT	8,245,240	\$ 48,894,273
1636	CMRU	2,356,000	\$ 11,780,000
1658	PSBC	792,233,237	\$ 4,119,612,832
1666	TONG REN TANG	6,948,367	\$ 84,492,143



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1668	CHINASOUTHCITY	98,480,708	\$ 166,432,397
1680	MACAU LEGEND	55,433,000	\$ 73,171,560
1681	CONSUN PHARMA	4,427,940	\$ 37,858,887
1686	SUNEVISION	2,505,083	\$ 11,498,331
1696	SISRAM MED	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	2,580,000	\$ 21,207,600
1728	ZHENGTONGAUTO	142,465,940	\$ 871,891,553
1766	CRRRC	183,080,871	\$ 1,279,735,288
1776	GF SEC	16,939,645	\$ 229,701,586
1777	FANTASIA	58,156,500	\$ 88,979,445
1778	COLOUR LIFE	1,996,000	\$ 12,135,680
1788	GUOTAI JUNAN I	172,929,351	\$ 399,466,801
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	68,637,531	\$ 599,892,021
1803	BJ SPORTS & ENT	1,242,500	\$ 3,528,700
1811	CGN NEW ENERGY	3,340,000	\$ 3,707,400
1812	CHENMING PAPER	8,185,000	\$ 95,764,500
1813	KWG PROPERTY	25,398,550	\$ 273,288,398
1816	CGN POWER	989,600,555	\$ 2,088,057,171
1818	ZHAOJIN MINING	72,898,777	\$ 438,121,650
1828	DCH HOLDINGS	3,461,998	\$ 14,159,572
1829	CMEC	14,680,441	\$ 67,089,615
1836	STELLA HOLDINGS	8,002,669	\$ 78,586,210
1848	CALC	3,574,000	\$ 30,093,080
1878	SOUTHGOBI-S	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,672,592	\$ 242,789,914
1883	CITIC TELECOM	3,780,259	\$ 8,808,003
1886	HUIYUAN JUICE	8,771,000	\$ 17,717,420
1888	KB LAMINATES	23,296,000	\$ 240,880,640
1898	CHINA COAL	57,319,061	\$ 195,457,998
1899	XINGDA INT'L	13,675,253	\$ 37,333,441
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	19,536,896	\$ 683,791,360
1913	PRADA	12,591,666	\$ 532,627,472
1918	SUNAC	177,861,337	\$ 5,940,568,656
1919	COSCO SHIP HOLD	148,396,396	\$ 577,261,980
1928	SANDS CHINA LTD	56,893,538	\$ 2,582,966,625
1929	CHOW TAI FOOK	15,221,679	\$ 152,825,657



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	36,366,273	\$ 254,563,911
1963	BCQ	5,728,600	\$ 32,882,164
1966	CHINA SCE PPT	14,262,413	\$ 55,908,659
1970	IMAX CHINA	9,098,538	\$ 253,394,283
1972	SWIREPROPERTIES	13,451,660	\$ 371,265,816
1980	TIANGE	6,409,000	\$ 44,222,100
1988	MINSHENG BANK	257,405,449	\$ 1,863,615,451
1997	WHARF REIC	8,725,409	\$ 507,818,804
1999	MAN WAH HLDGS	109,887,968	\$ 641,745,733
2001	NEW HIGHER EDU	2,448,000	\$ 15,348,960
2005	SSY GROUP	6,754,257	\$ 51,534,981
2006	JINJIANG HOTELS	14,168,000	\$ 45,620,960
2007	COUNTRY GARDEN	285,488,870	\$ 4,505,014,369
2008	PHOENIX TV	7,614,000	\$ 6,319,620
2009	BBMG	226,962,940	\$ 789,831,031
2014	OZNER WATER	40,056,000	\$ 83,717,040
2016	CZBANK	0	\$ 0
2018	AAC TECH	17,043,476	\$ 1,898,643,226
2020	ANTA SPORTS	28,847,266	\$ 1,302,454,060
2038	FIH	111,804,646	\$ 154,290,411
2039	CIMC	2,070,300	\$ 25,050,630
2066	SHENGJINGBANK	1,442,000	\$ 7,440,720
2098	ZALL GROUP	5,411,000	\$ 54,218,220
2099	CHINAGOLDINTL	818,900	\$ 12,725,706
2111	BEST PACIFIC	10,440,000	\$ 32,572,800
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	3,879,000	\$ 23,235,210
2136	LIFESTYLE CHI	979,000	\$ 3,495,030
2186	LUYE PHARMA	144,386,335	\$ 1,279,262,928
2196	FOSUN PHARMA	25,970,487	\$ 1,160,880,769
2198	CHINA SANJIANG	1,562,000	\$ 4,701,620
2199	REGINA MIRACLE	17,380,794	\$ 113,148,969
2200	HOSA INT'L	8,228,000	\$ 24,190,320
2202	CHINA VANKE	15,172,818	\$ 450,632,695
2208	GOLDWIND	31,164,317	\$ 441,286,729
2233	WESTCHINACEMENT	23,460,335	\$ 36,363,519
2236	WISON ENGRG	1,691,000	\$ 2,265,940
2238	GAC GROUP	82,779,819	\$ 1,114,216,364
2255	HAICHANG HLDG	6,810,000	\$ 13,551,900
2268	YOUYUAN HLDGS	9,346,000	\$ 41,122,400
2269	WUXI BIO	4,368,304	\$ 305,781,280



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2277	HUARONG INV	0	\$ 0
2280	HC INTL	37,492,675	\$ 199,086,104
2282	MGM CHINA	68,817,003	\$ 1,565,586,818
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	29,532,686	\$ 145,300,815
2303	HENGXING GOLD	872,000	\$ 8,249,120
2313	SHENZHOU INTL	4,501,599	\$ 391,188,953
2314	LEE & MAN PAPER	15,593,388	\$ 134,570,938
2318	PING AN	1,407,475,701	\$ 105,349,556,220
2319	MENGNU DAIRY	70,469,736	\$ 1,786,407,808
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	144,880,000	\$ 14,632,880
2328	PICC P&C	36,062,568	\$ 498,384,690
2329	GUORUI PPT	0	\$ 0
2331	LI NING	35,048,881	\$ 305,626,242
2333	GREATWALL MOTOR	517,005,803	\$ 4,125,706,308
2338	WEICHAI POWER	236,152,953	\$ 2,125,376,577
2342	COMBA	44,519,390	\$ 52,978,074
2343	PACIFIC BASIN	175,731,622	\$ 360,249,825
2348	DAWNRAYS PHARMA	818,000	\$ 3,640,100
2355	BAOYE GROUP	0	\$ 0
2356	DAHSHING BANKING	1,307,318	\$ 24,551,432
2357	AVICHINA	183,500,925	\$ 893,649,505
2362	JINCHUAN INTL	31,682,559	\$ 49,424,792
2378	PRU	0	\$ 0
2380	CHINA POWER	164,927,993	\$ 349,647,345
2382	SUNNY OPTICAL	21,718,206	\$ 2,855,944,089
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,542,134	\$ 43,782,859
2388	BOC HONG KONG	42,604,938	\$ 1,734,020,977
2389	BJ ENT M&H	37,794,468	\$ 14,928,815
2393	YESTAR HEALTH	1,747,500	\$ 4,718,250
2588	BOC AVIATION	3,508,200	\$ 162,429,660
2600	CHALCO	433,320,530	\$ 1,858,945,074
2601	CPIC	127,777,408	\$ 4,318,876,390
2607	SH PHARMA	13,616,692	\$ 291,397,209
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	4,767,453	\$ 88,197,881
2628	CHINA LIFE	60,304,445	\$ 1,317,652,123
2638	HKELECTRIC-SS	266,842,404	\$ 1,945,281,125



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2662	CAMSING INTL	3,226,000	\$ 18,678,540
2666	UNI MEDICAL	42,537,873	\$ 300,742,762
2669	CHINA OVS PPT	50,229,019	\$ 120,047,355
2678	TEXHONG TEXTILE	586,000	\$ 6,153,000
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	15,278,460	\$ 1,096,993,428
2689	ND PAPER	101,411,065	\$ 1,178,396,575
2698	WEIQIAO TEXTILE	147,500	\$ 564,925
2727	SH ELECTRIC	299,688,658	\$ 839,128,242
2768	JIAYUAN INTL	16,006,000	\$ 228,885,800
2777	R&F PROPERTIES	43,242,816	\$ 787,019,251
2778	CHAMPION REIT	8,242,000	\$ 44,012,280
2799	CHINA HUARONG	227,517,582	\$ 623,398,175
2800	TRACKER FUND	31,341,241	\$ 943,371,354
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	176,314,802	\$ 2,574,196,109
2823	ISHARES A50	140,109,747	\$ 2,000,767,187
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	7,387,125	\$ 887,193,713
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	112,071,969	\$ 161,383,635
2868	BJ CAPITAL LAND	10,871,800	\$ 43,922,072
2869	GREENTOWN SER	15,120,000	\$ 96,616,800



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2877	SHINEWAY PHARM	4,540,000	\$ 77,634,000
2880	DALIAN PORT	33,016,800	\$ 42,591,672
2883	CHINA OILFIELD	118,749,816	\$ 850,248,683
2888	STANCHART	3,656,153	\$ 289,018,895
2899	ZIJIN MINING	258,194,360	\$ 890,770,542
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	ISHARESMSCITW	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
3099	X TRMSCIINDO	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	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	VANGUARDJAPAN	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	VANGUARDSP500	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	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
3180	CAM CES A80	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	54,411,327	\$ 2,565,494,068
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	7,243,097	\$ 84,599,373
3303	JUTAL OIL SER	2,438,000	\$ 4,120,220
3306	JNBY	166,000	\$ 2,938,200
3308	GOLDEN EAGLE	6,013,035	\$ 54,417,967
3311	CHINA STATE CON	151,849,663	\$ 1,457,756,765
3320	CHINARES PHARMA	40,042,510	\$ 422,048,055
3323	CNBM	129,494,734	\$ 1,149,913,238
3326	PERFECT GROUP	339,000	\$ 437,310
3328	BANKCOMM	132,410,990	\$ 815,651,698
3329	BOCOM INTL	643,000	\$ 1,376,020
3331	VINDA INT'L	998,000	\$ 12,993,960
3333	EVERGRANDE	270,829,450	\$ 6,797,819,195
3336	JU TENG INTL	8,686,000	\$ 13,637,020
3337	ANTON OILFIELD	72,982,670	\$ 81,010,764
3339	LONKING	23,653,300	\$ 85,624,946
3360	FE HORIZON	31,504,000	\$ 241,635,680
3369	QHD PORT	2,184,900	\$ 4,610,139
3377	SINO-OCEAN GP	63,080,871	\$ 346,313,982
3378	XIAMEN PORT	1,222,000	\$ 1,686,360
3380	LOGAN PPT	11,228,582	\$ 128,005,835
3382	TIANJINPORT DEV	1,944,000	\$ 2,138,400
3383	AGILE GROUP	48,133,122	\$ 747,988,716
3393	WASION GROUP	13,443,922	\$ 60,497,649
3396	LEGENDHOLDING	3,938,800	\$ 98,076,120
3606	FUYAO GLASS	29,954,269	\$ 795,285,842
3618	CQRC BANK	54,416,871	\$ 300,381,128
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	270,000	\$ 3,477,600
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	37,855,069	\$ 325,175,043
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	3,605,000	\$ 1,478,050
3799	DALI FOODS	33,327,500	\$ 195,632,425
3800	GCL-POLY ENERGY	977,864,191	\$ 928,970,981
3808	SINOTRUK	111,095,537	\$ 1,009,858,431
3813	POU SHENG INT'L	62,141,270	\$ 78,919,413



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3818	CHINA DONGXIANG	60,557,460	\$ 85,991,593
3836	HARMONY AUTO	65,017,665	\$ 277,625,430
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	41,676,000	\$ 264,642,600
3888	KINGSOFT	45,270,855	\$ 1,093,291,148
3898	CRRC TIMES ELEC	34,056,357	\$ 1,386,093,730
3899	CIMC ENRIC	22,017,846	\$ 162,491,703
3900	GREENTOWN CHINA	65,702,973	\$ 699,079,633
3908	CICC	57,857,791	\$ 980,110,980
3918	NAGACORP	15,910,817	\$ 126,968,320
3933	UNITED LAB	196,372,090	\$ 1,816,441,833
3948	YITAI COAL	170,935	\$ 1,538,415
3958	DFZQ	5,191,115	\$ 35,195,760
3968	CM BANK	120,308,705	\$ 3,922,063,783
3969	CHINA CRSC	22,619,258	\$ 139,334,629
3983	CHINA BLUECHEM	34,677,794	\$ 74,210,479
3988	BANK OF CHINA	361,945,894	\$ 1,494,836,542
3989	CAPITAL ENV	2,870,000	\$ 760,550
3993	CMOC	344,954,557	\$ 1,942,094,156
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	5,316,000	\$ 4,199,640
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	95,582,807	\$ 1,779,751,866
6060	ZA ONLINE	18,756,623	\$ 971,593,071
6066	CSC	12,378,433	\$ 81,326,305
6068	WISDOM EDU INTL	13,890,000	\$ 78,478,500
6088	FIT HON TENG	22,678,976	\$ 70,304,826
6099	CMSC	2,074,200	\$ 23,106,588
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	26,076,878	\$ 124,908,246
6178	EB SECURITIES	2,217,030	\$ 20,707,060
6196	BANKOFZHENGZHOU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	4,055,115	\$ 25,141,713
6808	SUNART RETAIL	166,655,042	\$ 1,486,562,975
6818	CEB BANK	117,371,070	\$ 455,399,752
6823	HKT-SS	22,986,722	\$ 239,061,909
6826	HAOHAI BIOTEC	85,700	\$ 4,452,115
6828	BG BLUE SKY	33,499,022	\$ 17,754,482
6837	HAITONG SEC	95,652,095	\$ 992,868,746
6858	HONMAGOLF	532,500	\$ 4,451,700
6869	YOFC	9,479,500	\$ 318,511,200
6881	CGS	259,698,263	\$ 1,293,297,350
6886	HTSC	42,733,536	\$ 666,643,162
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	\$ 5,715,878
8047	CHINAOCEAN FISH	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8057	MADISON HLDG	860,000	\$ 1,479,200
8083	INNOVATIONPAY	120,016,715	\$ 82,811,533
8137	HONBRIDGE	28,258,624	\$ 39,279,487
8138	TONGRENTANGCM	1,667,000	\$ 23,037,940
8158	CRMI	91,510,000	\$ 13,543,480
8207	CHONGSING HLDGS	176,586,759	\$ 180,118,494
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,504,000	\$ 4,512,000
8279	AGTECH HOLDINGS	9,340,000	\$ 7,939,000
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
9085	VANGUARDAXJHY-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	CSOPNEWCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCGBOND-U	0	\$ 0
9805	VANGUARDASXJP-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
82805	VANGUARDASXJP-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



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESES50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHAREMSCIAI-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
83199	CSOP 5YCGBOND-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 04/05/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
87001	HUI XIAN REIT	0	\$ 0