



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,957,173	\$ 716,543,429
2	CLP HOLDINGS	23,980,465	\$ 1,965,199,107
3	HK & CHINA GAS	255,585,006	\$ 3,956,455,893
4	WHARF HOLDINGS	27,951,834	\$ 721,157,317
5	HSBC HOLDINGS	49,789,170	\$ 3,811,360,964
6	POWER ASSETS	22,208,179	\$ 1,231,443,526
8	PCCW	46,448,411	\$ 211,804,754
10	HANG LUNG GROUP	3,402,031	\$ 83,009,556
11	HANG SENG BANK	6,580,675	\$ 1,317,451,135
12	HENDERSON LAND	23,695,034	\$ 1,088,786,812
14	HYSAN DEV	3,401,836	\$ 155,804,089
16	SHK PPT	16,977,788	\$ 2,154,481,297
17	NEW WORLD DEV	111,246,347	\$ 1,346,080,799
19	SWIRE PACIFIC A	17,084,829	\$ 1,422,312,014
20	WHEELLOCK	826,000	\$ 48,899,200
23	BANK OF E ASIA	40,225,489	\$ 1,313,362,216
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	39,637,917	\$ 2,552,681,855
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	18,162,000	\$ 14,892,840
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	689,971	\$ 3,222,165
38	FIRST TRACTOR	11,150,863	\$ 31,556,942
41	GREAT EAGLE H	351,858	\$ 14,127,099
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	3,340,830	\$ 44,433,039
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	201,500	\$ 6,266,650
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,363,063	\$ 37,756,845
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	39,548,100	\$ 1,759,890,450
69	SHANGRI-LA ASIA	19,882,791	\$ 330,451,986
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	48,945,734	\$ 175,225,728
83	SINO LAND	21,479,859	\$ 303,725,206
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,378,286	\$ 13,353,772
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	40,113,317	\$ 721,237,440
102	SUMMIT ASCENT	38,607,540	\$ 34,746,786
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	6,250,081	\$ 17,125,222
116	CHOW SANG SANG	593,149	\$ 9,822,547
119	POLY PROPERTY	28,498,412	\$ 107,154,029
123	YUEXIU PROPERTY	135,058,348	\$ 229,599,192
127	CHINESE EST H	5,412,213	\$ 63,972,358
129	ASIA STANDARD	568,000	\$ 1,136,000
133	CHINA MERCHANTS	34,000	\$ 412,760
135	KUNLUN ENERGY	163,230,590	\$ 1,193,215,613
136	HENG TEN NET	1,347,104,293	\$ 437,808,895
142	FIRST PACIFIC	9,716,276	\$ 39,253,755
144	CHINA MER PORT	40,594,586	\$ 699,038,771
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	6,952,925	\$ 216,235,968
151	WANT WANT CHINA	584,513,967	\$ 4,553,363,803
152	SHENZHEN INT'L	28,161,189	\$ 474,797,647
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	4,868,000	\$ 25,216,240
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	27,250,000	\$ 2,289,000
165	CHINA EB LTD	3,904,995	\$ 65,760,116
168	TSINGTAO BREW	25,136,143	\$ 1,186,425,950
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	1,628,000	\$ 3,272,280
173	K. WAH INT'L	900,547	\$ 4,718,866
175	GEELY AUTO	110,853,135	\$ 2,616,133,986
177	JIANGSU EXPRESS	11,793,817	\$ 133,977,761
178	SA SA INT'L	7,061,120	\$ 39,330,438
179	JOHNSON ELEC H	1,066,933	\$ 27,580,218
182	CONCORD NE	57,074,494	\$ 20,832,190



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
189	DONGYUE GROUP	27,353,396	\$ 197,765,053
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	87,172,152	\$ 68,866,000
198	SMI HOLDINGS	24,171,681	\$ 78,557,963
200	MELCO INT'L DEV	13,564,266	\$ 339,784,863
207	JOY CITY PPT	3,288,000	\$ 4,044,240
215	HUTCHTEL HK	126,060,671	\$ 358,012,306
217	CHINA CHENGTONG	0	\$ 0
220	U-PRESID CHINA	49,170,498	\$ 430,733,562
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	754,000	\$ 1,131,000
232	AVIC INT'L	161,164,038	\$ 52,378,312
235	CHINA STRATEGIC	118,565,000	\$ 11,382,240
241	ALI HEALTH	302,441,432	\$ 2,189,675,968
242	SHUN TAK HOLD	7,002,971	\$ 24,650,458
245	CN MINSHENG FIN	40,250,247	\$ 10,263,813
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,033,917	\$ 13,110,068
256	CITYCHAMP	15,570,000	\$ 26,001,900
257	CHINA EB INT'L	101,391,044	\$ 1,101,106,738
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	39,083,708	\$ 462,751,103
268	KINGDEE INT'L	194,059,539	\$ 1,676,674,417
270	GUANGDONG INV	11,440,648	\$ 148,957,237
272	SHUI ON LAND	152,180,365	\$ 331,753,196
273	MASON GP HOLD	44,962,764	\$ 6,474,638
285	BYD ELECTRONIC	89,513,361	\$ 1,152,932,090
286	CS HEALTH	0	\$ 0
288	WH GROUP	65,793,345	\$ 518,451,559
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	17,924,526	\$ 648,867,841
293	CATHAY PAC AIR	28,820,954	\$ 390,812,136
297	SINOFERT	114,006,475	\$ 116,286,605
303	VTECH HOLDINGS	2,323,415	\$ 229,204,890
308	CHINA TRAVEL HK	79,007,946	\$ 267,046,857
315	SMARTONE TELE	24,551,855	\$ 213,110,101
316	OOIL	5,129,411	\$ 381,115,237



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	13,005,554	\$ 117,049,986
321	TEXWINCA HOLD	20,068,599	\$ 79,070,280
322	TINGYI	109,941,499	\$ 1,970,151,662
323	MAANSHAN IRON	82,341,540	\$ 337,600,314
327	PAX GLOBAL	71,667,800	\$ 288,821,234
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	181,897,068	\$ 458,380,611
332	YUANHENG GAS	1,380,000	\$ 1,090,200
336	HUABAO INTL	2,687,185	\$ 13,785,259
337	GREENLAND HK	8,053,825	\$ 29,477,000
338	SHANGHAI PEICHEM	100,084,649	\$ 561,474,881
341	CAFE DE CORAL H	4,623,141	\$ 92,462,820
342	NEWOCEAN ENERGY	47,057,564	\$ 74,350,951
345	VITASOY INT'L	1,801,822	\$ 44,414,912
347	ANGANG STEEL	218,615,250	\$ 1,792,645,050
354	CHINASOFT INT'L	86,181,081	\$ 572,242,378
358	JIANGXI COPPER	33,984,242	\$ 403,053,110
363	SHANGHAI IND H	0	\$ 0
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	52,680,500	\$ 121,165,150
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	554,718,343	\$ 2,596,081,845
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	9,178,000	\$ 1,615,328
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	103,978,528	\$ 3,498,877,467
386	SINOPEC CORP	228,995,021	\$ 1,710,592,807
388	HKEX	24,944,389	\$ 6,485,541,140
390	CHINA RAILWAY	83,889,793	\$ 541,928,063
392	BEIJING ENT	3,071,085	\$ 131,442,438
400	COGOBUY	12,493,000	\$ 52,220,740
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	68,685,983	\$ 282,986,250
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	184,883,794	\$ 85,046,545
425	MINTH GROUP	53,600,492	\$ 2,036,818,696
433	NORTH MINING	121,832,537	\$ 15,838,230
434	BOYAA	2,973,114	\$ 8,027,408



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	44,942,163	\$ 52,132,909
440	DAH SING	967,740	\$ 49,064,418
451	GCL NEWENERGY	201,086,000	\$ 72,390,960
460	SIHUAN PHARM	162,665,195	\$ 338,343,606
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	334,000	\$ 1,786,900
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,533,600	\$ 7,974,720
486	RUSAL	0	\$ 0
488	LAI SUN DEV	312,512	\$ 4,468,922
489	DONGFENG GROUP	112,569,296	\$ 1,030,009,058
493	GOME RETAIL	1,711,945,187	\$ 1,472,272,861
494	LI & FUNG	467,365,529	\$ 1,444,159,485
497	CSI PROPERTIES	3,000,000	\$ 1,530,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	29,657,489	\$ 126,340,903
508	DINGYI GP INV	15,115,529	\$ 11,487,802
511	TVB	20,680,568	\$ 570,783,677
512	CHINAGRANDPHARM	7,008,000	\$ 39,875,520
517	COSCO SHIP INTL	484,000	\$ 1,514,920
519	APPLIED DEV	849,454	\$ 620,101
520	XIABUXIABU	6,201,000	\$ 99,091,980
521	CWT INT'L	37,924,000	\$ 11,946,060
522	ASM PACIFIC	25,585,037	\$ 2,724,806,441
525	GUANGSHEN RAIL	10,617,900	\$ 48,629,982
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,626,000	\$ 5,821,080
535	GEMDALE PPT	47,019,163	\$ 43,727,822
538	AJISEN (CHINA)	2,584,826	\$ 8,245,595
546	FUFENG GROUP	93,594,525	\$ 385,609,443
547	DIGITAL DOMAIN	546,015,525	\$ 87,362,484
548	SHENZHENEXPRESS	4,256,748	\$ 34,011,417
551	YUE YUEN IND	17,772,004	\$ 408,756,092
552	CHINACOMSERVICE	8,522,298	\$ 44,656,842
563	SH IND URBAN	19,542,200	\$ 33,612,584
570	TRAD CHI MED	88,452,951	\$ 628,900,482
572	FUTURE WORLD FH	83,020,667	\$ 11,705,914
576	ZHEJIANGEXPRESS	9,923,032	\$ 76,903,498
579	JNCEC	10,789,200	\$ 21,794,184
580	SUN.KING ELEC	4,198,000	\$ 6,171,060



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581	CHINA ORIENTAL	11,374,000	\$ 69,381,400
586	CONCH VENTURE	16,986,649	\$ 492,612,821
588	BEIJING N STAR	5,748,000	\$ 15,979,440
590	LUK FOOK HOLD	3,294,095	\$ 117,434,487
598	SINOTRANS	53,654,166	\$ 233,932,164
603	CHINA OIL & GAS	12,287,936	\$ 7,741,400
604	SHENZHEN INVEST	194,045,765	\$ 619,005,990
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	55,775,813	\$ 181,829,150
607	FULLSHARE	930,510,939	\$ 3,387,059,818
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	0	\$ 0
636	KERRY LOG NET	369,063	\$ 4,192,556
639	SHOUGANG RES	42,254,151	\$ 88,311,176
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	36,929,356	\$ 627,060,465
658	C TRANSMISSION	24,559,435	\$ 269,662,596
659	NWS HOLDINGS	3,619,154	\$ 53,201,564
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	125,264,242	\$ 543,646,810
669	TECHTRONIC IND	12,460,752	\$ 575,686,742
670	CHINA EAST AIR	83,285,648	\$ 555,515,272
672	ZHONGAN REALEST	9,327,000	\$ 4,663,500
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	130,883,120	\$ 24,475,143
683	KERRY PPT	6,493,674	\$ 268,513,420
686	PANDA GREEN	125,015,236	\$ 87,510,665
687	HKICIM GROUP	942,000	\$ 2,147,760
688	CHINA OVERSEAS	39,988,670	\$ 1,151,673,696
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	45,419,842	\$ 523,236,580
696	TRAVELSKY TECH	20,529,109	\$ 487,566,339
697	SHOUGANG INT'L	49,396,792	\$ 10,817,897
698	TONGDA GROUP	393,184,435	\$ 766,709,648
699	CAR INC	57,982,080	\$ 492,847,680
700	TENCENT	91,867,545	\$ 38,125,031,175
707	ATV HOLDINGS	31,108,000	\$ 8,710,240
708	EVERG HEALTH	9,800,000	\$ 40,670,000
709	GIORDANO INT'L	7,214,970	\$ 35,641,952
710	BOE VARITRONIX	2,073,845	\$ 7,030,335



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715	CHINA OCEANWIDE	25,243,253	\$ 10,097,301
716	SINGAMAS CONT	11,233,649	\$ 16,288,791
717	EMPEROR CAPITAL	12,486,974	\$ 7,617,054
718	TAI UNITED HOLD	5,195,000	\$ 4,207,950
719	SHANDONG XINHUA	0	\$ 0
721	C FIN INT INV	23,480,000	\$ 5,259,520
728	CHINA TELECOM	106,495,776	\$ 394,034,371
729	FDG EVEHICLES	424,070,000	\$ 61,066,080
732	TRULY INT'L	112,555,795	\$ 209,353,779
733	HOPEFLUENT	0	\$ 0
735	CP CLEAN ENERGY	804,500	\$ 3,467,395
737	HOPEWELL INFR	4,080,071	\$ 19,502,739
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
750	SINGYES SOLAR	48,343,223	\$ 125,208,948
751	SKYWORTHDIGITAL	139,443,874	\$ 539,647,792
752	PICO FAR EAST	412,000	\$ 1,388,440
753	AIR CHINA	46,781,292	\$ 452,375,094
754	HOPSON DEV HOLD	2,519,822	\$ 20,108,180
762	CHINA UNICOM	272,217,212	\$ 2,809,281,628
763	ZTE	64,086,181	\$ 1,640,606,234
772	CHINA LIT	22,407,723	\$ 1,765,728,572
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,374,960	\$ 146,024,208
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	161,471,590	\$ 53,285,625
798	CEOVU	4,852,000	\$ 3,250,840
799	IGG	43,695,381	\$ 514,731,588
806	VALUE PARTNERS	53,430,674	\$ 373,480,411
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	5,292,764	\$ 30,645,104
813	SHIMAO PROPERTY	10,583,762	\$ 266,710,802
815	CHI SILVER GP	19,560,791	\$ 29,341,187
816	HUADIAN FUXIN	8,054,000	\$ 16,108,000
817	CHINA JINMAO	130,815,130	\$ 575,586,572
818	HI SUN TECH	6,873,746	\$ 9,691,982
819	TIANNENG POWER	39,889,531	\$ 493,034,603
823	LINK REIT	21,511,090	\$ 1,576,762,897
826	TIANGONG INT'L	8,006,400	\$ 13,610,880
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	2,300,000	\$ 9,775,000



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836	CHINA RES POWER	16,737,298	\$ 263,110,325
838	EVA HOLDINGS	560,000	\$ 582,400
839	CHINA EDU GROUP	5,858,000	\$ 86,112,600
845	GLORIOUS PPT H	21,773,646	\$ 12,193,242
853	MICROPORT	11,177,926	\$ 113,791,287
855	CHINA WATER	40,897,981	\$ 319,004,252
856	VSTECs	2,564,000	\$ 11,255,960
857	PETROCHINA	203,798,550	\$ 1,334,880,503
860	WE SOLUTIONS	66,026,531	\$ 100,360,327
861	DC HOLDINGS	53,757,375	\$ 258,035,400
862	VISION VALUES	0	\$ 0
867	CMS	15,319,577	\$ 274,220,428
868	XINYI GLASS	76,234,669	\$ 829,433,199
874	BAIYUNSHAN PH	5,440,986	\$ 215,735,095
877	O-NET TECH GP	41,591,009	\$ 215,441,427
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	117,008,072	\$ 1,198,162,657
881	ZHONGSHENG HLDG	88,810,491	\$ 2,451,169,552
882	TIANJIN DEV	4,482,000	\$ 16,314,480
883	CNOOC	114,020,317	\$ 1,505,068,184
884	CIFI HOLD GP	38,554,445	\$ 235,182,115
885	RENTIAN TECH	10,320,000	\$ 3,663,600
887	EMPEROR WATCH&J	4,130,000	\$ 2,188,900
895	DONGJIANG ENV	2,851,525	\$ 33,762,056
902	HUANENG POWER	196,344,632	\$ 1,099,529,939
906	COFCO PACKAGING	14,083,148	\$ 71,260,729
914	CONCH CEMENT	129,254,378	\$ 6,262,374,614
916	CHINA LONGYUAN	49,531,401	\$ 333,346,329
921	HISENSE KELON	10,682,644	\$ 93,900,441
931	CHINA LNG	79,767,893	\$ 88,542,361
932	SHUNTEN INTL	41,476,000	\$ 43,549,800
934	SINOPEC KANTONS	23,578,455	\$ 97,143,235
939	CCB	874,862,371	\$ 7,068,887,958
941	CHINA MOBILE	54,386,860	\$ 3,888,660,490
950	LEE'S PHARM	5,801,750	\$ 70,781,350
951	CHAOWEI POWER	63,381,076	\$ 278,876,734
952	TONGHAI FIN	1,350,000	\$ 1,323,000
956	CHINA SUNTIEN	2,873,000	\$ 7,613,450
958	HN RENEWABLES	72,785,192	\$ 225,634,095
960	LONGFOR PPT	15,528,449	\$ 381,999,845
966	CHINA TAIPING	26,098,633	\$ 749,030,767



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968	XINYI SOLAR	263,702,174	\$ 690,899,696
973	L'OCCITANE	7,641,250	\$ 104,073,825
976	CHIHO ENV	11,648,000	\$ 40,884,480
978	CHI MER LAND	4,394,000	\$ 6,722,820
981	SMIC	475,836,767	\$ 4,910,635,435
989	GROUND INTL DEV	5,880,000	\$ 8,996,400
991	DATANG POWER	100,002,658	\$ 258,006,858
992	LENOVO GROUP	1,152,214,012	\$ 4,781,688,150
993	HUARONG INT FIN	736,000	\$ 1,236,480
995	ANHUIEXPRESSWAY	473,000	\$ 2,554,200
996	CARNIVAL GROUP	187,509,156	\$ 63,753,113
998	CITIC BANK	203,105,657	\$ 1,082,553,152
999	I.T	638,000	\$ 3,617,460
1003	HUANXI MEDIA	2,820,000	\$ 5,470,800
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	7,605,000	\$ 17,871,750
1030	FUTURE LAND	66,167,500	\$ 476,406,000
1031	KINGSTON FIN	3,826,000	\$ 10,330,200
1033	SINOPEC SSC	93,888,163	\$ 115,482,440
1038	CKI HOLDINGS	30,839,093	\$ 1,831,842,124
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	54,163,975	\$ 4,157,085,081
1045	APT SATELLITE	584,114	\$ 2,021,034
1051	G-RESOURCES	55,218,106	\$ 4,803,975
1052	YUEXIUTRANSPORT	89,292,337	\$ 537,539,869
1055	CHINA SOUTH AIR	60,120,068	\$ 514,627,782
1060	ALI PICTURES	1,213,733,933	\$ 1,213,733,933
1061	ESSEX BIO-TECH	728,000	\$ 5,212,480
1065	TIANJIN CAPITAL	12,700,000	\$ 52,959,000
1066	WEIGAO GROUP	22,871,003	\$ 145,916,999
1068	YURUN FOOD	19,168,000	\$ 23,193,280
1070	TCL MULTIMEDIA	6,615,623	\$ 26,528,648
1071	HUADIAN POWER	84,190,352	\$ 292,140,521
1072	DONGFANG ELEC	4,337,269	\$ 25,459,769
1076	IMPERIAL PAC	171,160,855	\$ 15,404,477
1083	TOWNGAS CHINA	20,832,462	\$ 151,243,674
1086	GOODBABY INTL	10,622,109	\$ 51,198,565
1088	CHINA SHENHUA	29,395,097	\$ 612,887,772
1089	LEYOU TECH H	8,245,000	\$ 21,107,200
1093	CSPC PHARMA	83,905,732	\$ 2,047,299,861
1097	I-CABLE COMM	8,165,577	\$ 1,339,155



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	395,000	\$ 6,075,100
1099	SINOPHARM	50,394,865	\$ 1,816,734,883
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,012,000	\$ 2,997,880
1109	CHINA RES LAND	37,575,309	\$ 1,168,592,110
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,509,722	\$ 505,902,973
1113	CK ASSET	7,526,686	\$ 499,019,282
1114	BRILLIANCE CHI	316,111,551	\$ 4,969,273,582
1115	TIBET WATER	31,591,325	\$ 105,515,026
1117	CH MODERN D	50,164,162	\$ 72,236,393
1122	QINGLING MOTORS	592,000	\$ 1,438,560
1128	WYNN MACAU	38,825,844	\$ 1,065,769,418
1129	WATER INDUSTRY	9,740,000	\$ 15,194,400
1131	AGRITRADE RES	28,895,000	\$ 36,985,600
1133	HARBIN ELECTRIC	24,663,732	\$ 68,071,900
1137	HKTV	6,324,000	\$ 19,098,480
1138	COSCO SHIP ENGY	70,698,320	\$ 309,658,642
1140	OP FINANCIAL	17,804,000	\$ 60,711,640
1141	CMBC CAPITAL	406,832,319	\$ 201,381,998
1157	ZOOMLION	78,044,630	\$ 294,228,255
1166	SOLARTECH INT'L	37,920,000	\$ 47,779,200
1168	SINOLINK HOLD	44,258,000	\$ 44,258,000
1169	HAIER ELEC	44,160,526	\$ 1,291,695,386
1171	YANZHOU COAL	76,580,016	\$ 885,264,985
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	96,397,719	\$ 1,210,755,351
1186	CHINA RAIL CONS	58,593,429	\$ 521,481,518
1188	HYBRID KINETIC	54,949,950	\$ 5,549,945
1193	CHINA RES GAS	25,706,862	\$ 775,061,889
1196	REALORD GROUP	2,830,000	\$ 12,933,100
1199	COSCO SHIP PORT	59,276,343	\$ 426,789,670
1200	MIDLAND HOLDING	0	\$ 0
1205	CITIC RESOURCES	41,301,837	\$ 37,584,672
1207	SRE GROUP	0	\$ 0
1208	MMG	88,134,451	\$ 568,467,209
1211	BYD COMPANY	126,578,439	\$ 6,847,893,550
1212	LIFESTYLE INT'L	3,184,906	\$ 57,837,893
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	4,785,033	\$ 8,565,209
1230	YASHILI INT'L	12,197,000	\$ 22,198,540
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	4,647,000	\$ 61,433,340
1234	CHINA LILANG	882,000	\$ 11,166,120
1238	POWERLONG	10,871,000	\$ 52,724,350
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	315,507,822	\$ 63,732,580
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	9,000,000	\$ 9,180,000
1257	CEB GREENTECH	3,931,941	\$ 32,241,916
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	0	\$ 0
1270	LANGHAM-SS	600,000	\$ 1,980,000
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	0	\$ 0
1282	CHINA GOLDJOY	87,208,000	\$ 41,859,840
1288	ABC	186,579,042	\$ 774,303,024
1293	GRAND BAOXIN	15,688,073	\$ 56,163,301
1297	SINOSOFT TECH	12,749,000	\$ 46,661,340
1299	AIA	80,484,650	\$ 5,790,870,568
1302	LIFETECH SCI	34,009,456	\$ 92,505,720
1308	SITC	2,478,675	\$ 22,779,023
1310	HKBN	4,525,500	\$ 51,771,720
1313	CHINARES CEMENT	139,613,718	\$ 1,365,422,162
1316	NEXTEER	34,210,211	\$ 454,995,806
1317	MAPLELEAF EDU	18,777,421	\$ 268,141,572
1330	DYNAGREEN ENV	13,962,823	\$ 59,202,370
1332	CHINA TOUYUN	2,340,000	\$ 451,620
1333	CHINA ZHONGWANG	145,409,051	\$ 657,248,911
1336	NCI	23,018,323	\$ 856,281,616
1337	RAZER	30,684,223	\$ 70,880,555
1339	PICC GROUP	88,084,346	\$ 352,337,384
1347	HUA HONG SEMI	4,488,000	\$ 89,131,680
1359	CHINA CINDA	142,705,582	\$ 406,710,909
1360	MEGAEXPO HLDG	1,998,323	\$ 3,836,780
1361	361 DEGREES	21,812,508	\$ 53,658,770
1363	CTEG	173,590,143	\$ 194,420,960
1366	JIANGNAN GP	23,419,984	\$ 11,944,192
1368	XTEP INT'L	6,671,551	\$ 35,759,513
1371	CHINA LOTSYN	37,340,000	\$ 5,302,280



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	20,698,583	\$ 54,644,259
1378	CHINAHONGQIAO	59,982,217	\$ 495,453,112
1381	CANVEST ENV	9,639,000	\$ 40,580,190
1382	PACIFICTEXTILES	11,594,586	\$ 78,379,401
1385	SHANGHAI FUDAN	138,000	\$ 1,150,920
1387	RENHE COMM	123,064,576	\$ 20,059,526
1398	ICBC	289,414,153	\$ 1,907,239,268
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	12,612,251	\$ 31,656,750
1432	CHINA SHENGMU	50,365,000	\$ 39,284,700
1448	FU SHOU YUAN	2,332,224	\$ 21,199,916
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	97,781,739	\$ 659,048,921
1462	GOLD-FIN HLDG	8,831,973	\$ 26,230,960
1469	GET NICE FIN	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	28,974,000	\$ 202,238,520
1499	LEAP HLDGS GP	0	\$ 0
1508	CHINA RE	191,818,317	\$ 341,436,604
1513	LIVZON PHARMA	1,002,509	\$ 57,794,644
1515	CRPHOENIXHEALTH	45,746,258	\$ 460,207,355
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	3,184,225	\$ 34,708,053
1530	3SBIO	71,402,344	\$ 1,435,187,114
1548	GENSCRIPT BIO	45,614,000	\$ 1,169,999,100
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,966,400	\$ 139,420,800
1566	CHINA ANIMATION	10,678,625	\$ 29,366,219
1569	MINSHENG EDU	0	\$ 0
1571	XIN POINT HOLD	0	\$ 0
1573	CH UNIENERGY	152,000	\$ 1,231,200
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	3,158,000	\$ 48,317,400
1585	YADEA	5,786,000	\$ 17,878,740
1589	CNLP	6,354,000	\$ 17,918,280
1599	UCD	574,000	\$ 2,232,860
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	13,061,426	\$ 16,326,783
1617	NANFANG COMM	0	\$ 0
1618	MCC	60,566,859	\$ 144,754,793



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	8,978,800	\$ 37,082,444
1628	YUZHOU PPT	50,138,516	\$ 273,254,912
1636	CMRU	2,356,000	\$ 11,544,400
1658	PSBC	936,711,480	\$ 5,067,609,107
1666	TONG REN TANG	16,476,451	\$ 222,432,089
1668	CHINASOUTHCITY	84,041,977	\$ 142,030,941
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	31,859,961	\$ 47,789,942
1681	CONSUN PHARMA	3,140,000	\$ 24,335,000
1686	SUNEVISION	2,751,467	\$ 13,674,791
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	797,000	\$ 7,970,000
1727	HEBEI CONS	482,000	\$ 2,496,760
1728	ZHENGTONGAUTO	119,079,377	\$ 813,312,145
1766	CRRC	147,575,978	\$ 1,004,992,410
1776	GF SEC	18,520,671	\$ 240,768,723
1777	FANTASIA	53,269,500	\$ 76,708,080
1778	COLOUR LIFE	1,884,000	\$ 13,922,760
1788	GUOTAI JUNAN I	205,976,688	\$ 430,491,278
1789	AK MEDICAL	1,284,000	\$ 7,511,400
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	66,434,291	\$ 562,698,445
1803	BJ SPORTS & ENT	1,447,500	\$ 4,183,275
1811	CGN NEW ENERGY	4,228,000	\$ 5,623,240
1812	CHENMING PAPER	7,405,406	\$ 90,345,953
1813	KWG PROPERTY	51,891,608	\$ 642,418,107
1816	CGN POWER	832,414,081	\$ 1,798,014,415
1818	ZHAOJIN MINING	98,525,376	\$ 650,267,482
1828	DCH HOLDINGS	2,470,999	\$ 10,229,936
1829	CMEC	17,563,441	\$ 77,103,506
1836	STELLA HOLDINGS	8,393,169	\$ 79,651,174
1848	CALC	2,262,500	\$ 18,869,250
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	12,558,000	\$ 264,345,900
1883	CITIC TELECOM	2,082,259	\$ 4,747,551
1886	HUIYUAN JUICE	8,771,000	\$ 17,717,420
1888	KB LAMINATES	42,550,096	\$ 438,265,989



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	89,127,154	\$ 310,162,496
1899	XINGDA INT'L	10,361,916	\$ 26,837,362
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	30,920,564	\$ 941,531,174
1913	PRADA	9,375,271	\$ 375,948,367
1918	SUNAC	172,637,651	\$ 5,463,981,654
1919	COSCO SHIP HOLD	190,069,436	\$ 803,993,714
1928	SANDS CHINA LTD	74,233,320	\$ 3,321,941,070
1929	CHOW TAI FOOK	13,697,440	\$ 140,261,786
1958	BAIC MOTOR	82,293,758	\$ 699,496,943
1963	BCQ	3,830,000	\$ 21,869,300
1966	CHINA SCE PPT	7,369,000	\$ 30,212,900
1970	IMAX CHINA	12,214,402	\$ 340,171,096
1972	SWIREPROPERTIES	16,207,200	\$ 501,612,840
1980	TIANGE	6,293,000	\$ 46,819,920
1982	NAMESON HLDGS	0	\$ 0
1986	TSAKER CHEM	0	\$ 0
1988	MINSHENG BANK	279,062,052	\$ 2,056,687,323
1997	WHARF REIC	8,345,040	\$ 504,040,416
1999	MAN WAH HLDGS	130,111,072	\$ 896,465,286
2001	NEW HIGHER EDU	2,217,708	\$ 16,056,206
2005	SSY GROUP	41,016,636	\$ 360,946,397
2006	JINJIANG HOTELS	6,318,000	\$ 22,997,520
2007	COUNTRY GARDEN	351,416,390	\$ 6,058,418,564
2008	PHOENIX TV	7,606,000	\$ 5,476,320
2009	BBMG	294,043,158	\$ 985,044,579
2014	OZNER WATER	40,805,000	\$ 81,610,000
2016	CZBANK	0	\$ 0
2018	AAC TECH	26,761,843	\$ 3,401,430,245
2020	ANTA SPORTS	24,644,793	\$ 1,164,466,469
2038	FIH	119,501,646	\$ 172,082,370
2039	CIMC	5,694,696	\$ 68,336,352
2066	SHENGJINGBANK	600,000	\$ 3,018,000
2098	ZALL GROUP	5,297,000	\$ 48,679,430
2099	CHINAGOLDINTL	1,041,100	\$ 16,324,448
2111	BEST PACIFIC	10,014,000	\$ 29,240,880
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	662,000	\$ 3,826,360
2136	LIFESTYLE CHI	2,999,167	\$ 11,336,851
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	178,774,921	\$ 1,462,378,854



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2196	FOSUN PHARMA	28,708,376	\$ 1,388,049,980
2198	CHINA SANJIANG	1,258,000	\$ 3,761,420
2199	REGINA MIRACLE	16,254,515	\$ 106,792,164
2200	HOSA INT'L	6,552,000	\$ 15,986,880
2202	CHINA VANKE	20,508,869	\$ 631,673,165
2208	GOLDWIND	39,784,023	\$ 440,806,975
2232	CRYSTAL INTL	17,201,144	\$ 134,168,923
2233	WESTCHINACEMENT	15,352,869	\$ 22,568,717
2236	WISON ENGRG	868,000	\$ 1,154,440
2238	GAC GROUP	114,700,554	\$ 1,087,361,252
2255	HAICHANG HLDG	7,711,000	\$ 16,270,210
2268	YOUYUAN HLDGS	2,583,919	\$ 10,671,585
2269	WUXI BIO	23,340,279	\$ 2,233,664,700
2277	HUARONG INV	0	\$ 0
2280	HC INTL	37,211,988	\$ 184,199,341
2282	MGM CHINA	91,160,873	\$ 1,896,146,158
2283	TK GROUP HLDG	912,000	\$ 6,174,240
2298	COSMO LADY	30,395,686	\$ 130,701,450
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	752,000	\$ 7,241,760
2313	SHENZHOU INTL	4,235,953	\$ 408,557,667
2314	LEE & MAN PAPER	7,386,000	\$ 64,627,500
2318	PING AN	1,375,227,318	\$ 107,955,344,463
2319	MENGNU DAIRY	44,400,506	\$ 1,274,294,522
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	155,371,663	\$ 8,856,185
2328	PICC P&C	28,615,773	\$ 410,350,185
2329	GUORUI PPT	0	\$ 0
2331	LI NING	27,965,931	\$ 257,286,565
2333	GREATWALL MOTOR	541,880,497	\$ 4,129,129,387
2338	WEICHAJ POWER	231,647,194	\$ 2,487,890,864
2342	COMBA	64,661,213	\$ 83,412,965
2343	PACIFIC BASIN	158,310,752	\$ 348,283,654
2348	DAWNRAJS PHARMA	799,000	\$ 3,715,350
2355	BAOYE GROUP	128,160	\$ 708,725
2356	DAHJING BANKING	1,439,200	\$ 25,963,168
2357	AVICHINA	160,101,061	\$ 813,313,390
2362	JINCHUAN INTL	14,829,000	\$ 17,646,510
2378	PRU	0	\$ 0
2380	CHINA POWER	273,908,732	\$ 569,730,163



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2382	SUNNY OPTICAL	17,157,099	\$ 2,887,539,762
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	33,248,619	\$ 262,996,576
2388	BOC HONG KONG	39,557,961	\$ 1,580,340,542
2389	BJ ENT M&H	33,528,897	\$ 14,585,070
2393	YESTAR HEALTH	697,500	\$ 1,883,250
2588	BOC AVIATION	5,457,292	\$ 267,134,443
2600	CHALCO	390,372,365	\$ 1,659,082,551
2601	CPIC	121,225,216	\$ 4,279,250,125
2607	SH PHARMA	14,241,955	\$ 325,428,672
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	19,835,783	\$ 360,217,819
2628	CHINA LIFE	50,795,440	\$ 1,158,136,032
2638	HKELECTRIC-SS	266,933,197	\$ 2,007,337,641
2662	CAMSING INTL	2,628,000	\$ 17,975,520
2666	UNI MEDICAL	48,022,839	\$ 327,035,534
2669	CHINA OVS PPT	37,759,894	\$ 107,993,297
2678	TEXHONG TEXTILE	519,000	\$ 7,193,340
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	11,108,113	\$ 866,432,814
2689	ND PAPER	95,988,494	\$ 1,163,380,547
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	315,580,327	\$ 918,338,752
2768	JIAYUAN INTL	47,776,000	\$ 677,463,680
2777	R&F PROPERTIES	51,496,653	\$ 961,957,478
2778	CHAMPION REIT	8,470,000	\$ 46,754,400
2799	CHINA HUARONG	331,458,860	\$ 865,107,625
2800	TRACKER FUND	13,197,000	\$ 413,725,950
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
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	168,018,156	\$ 2,479,947,983
2823	ISHARES A50	129,067,445	\$ 1,855,989,859
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	10,450,350	\$ 1,293,753,330
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
2858	YIXIN	29,823,000	\$ 132,712,350
2866	COSCO SHIP DEV	154,221,534	\$ 231,332,301
2868	BJ CAPITAL LAND	4,909,800	\$ 19,835,592
2869	GREENTOWN SER	14,178,000	\$ 109,170,600
2877	SHINEWAY PHARM	4,840,486	\$ 78,996,732
2880	DALIAN PORT	28,434,799	\$ 36,680,891
2883	CHINA OILFIELD	121,337,600	\$ 968,274,048
2888	STANCHART	2,708,995	\$ 209,947,113
2899	ZIJIN MINING	163,324,358	\$ 573,268,497
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



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3149	CSOP MSCI	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
3165	BMO EU QLT Y HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARES K S 200	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
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	52,343,894	\$ 2,460,163,018
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5Y CGBOND	0	\$ 0
3301	RONSHINECHINA	5,432,441	\$ 67,362,268
3306	JNBY	732,000	\$ 14,713,200
3308	GOLDEN EAGLE	6,371,035	\$ 60,843,384
3309	C-MER EYE	1,468,000	\$ 13,637,720
3311	CHINA STATE CON	161,032,007	\$ 1,528,193,746
3319	A-LIVING	1,902,115	\$ 28,303,471
3320	CHINARES PHARMA	37,969,593	\$ 445,763,022
3323	CNBM	123,102,386	\$ 1,202,710,311
3326	PERFECT GROUP	435,000	\$ 400,200
3328	BANKCOMM	126,020,683	\$ 796,450,717
3329	BOCOM INTL	1,167,000	\$ 2,415,690
3331	VINDA INT'L	939,000	\$ 13,296,240
3333	EVERGRANDE	277,432,662	\$ 6,547,410,823
3336	JU TENG INTL	8,188,000	\$ 10,890,040
3337	ANTON OILFIELD	67,828,116	\$ 80,715,458
3339	LONKING	28,450,400	\$ 114,655,112
3360	FE HORIZON	24,597,551	\$ 207,603,330
3369	QHD PORT	1,745,900	\$ 3,683,849
3377	SINO-OCEAN GP	39,572,168	\$ 213,689,707
3378	XIAMEN PORT	1,754,000	\$ 2,508,220
3380	LOGAN PPT	59,100,690	\$ 738,758,625



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3382	TIANJINPORT DEV	3,844,000	\$ 4,151,520
3383	AGILE GROUP	34,838,219	\$ 558,805,033
3393	WASION GROUP	9,164,316	\$ 42,339,140
3396	LEGENDHOLDING	8,990,800	\$ 225,219,540
3606	FUYAO GLASS	37,051,701	\$ 1,072,646,744
3613	TONGRENTANGCM	543,000	\$ 9,002,940
3618	CQRC BANK	56,740,804	\$ 300,158,853
3633	ZHONGYU GAS	850,000	\$ 5,635,500
3636	POLY CULTURE	260,000	\$ 3,400,800
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	29,584,187	\$ 284,895,721
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	525,000	\$ 4,851,000
3799	DALI FOODS	85,457,000	\$ 544,361,090
3800	GCL-POLY ENERGY	816,715,924	\$ 653,372,739
3808	SINOTRUK	130,359,537	\$ 1,645,137,357
3813	POU SHENG INT'L	55,287,270	\$ 77,402,178
3818	CHINA DONGXIANG	54,805,300	\$ 83,852,109
3836	HARMONY AUTO	55,411,616	\$ 229,404,090
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	47,055,000	\$ 317,150,700
3888	KINGSOFT	72,458,239	\$ 1,854,930,918
3898	CRRC TIMES ELEC	27,782,902	\$ 1,072,420,017
3899	CIMC ENRIC	17,972,000	\$ 154,379,480
3900	GREENTOWN CHINA	83,287,316	\$ 1,021,102,494
3908	CICC	85,174,595	\$ 1,412,194,785
3918	NAGACORP	22,568,817	\$ 162,495,482
3933	UNITED LAB	196,333,376	\$ 1,747,367,046
3948	YITAI COAL	140,335	\$ 1,354,233
3958	DFZQ	9,573,915	\$ 59,932,708
3968	CM BANK	112,520,798	\$ 3,662,551,975
3969	CHINA CRSC	74,562,761	\$ 432,464,014
3983	CHINA BLUECHEM	26,316,844	\$ 69,213,300
3988	BANK OF CHINA	253,387,213	\$ 1,059,158,550
3989	CAPITAL ENV	2,862,000	\$ 729,810
3993	CMOC	403,623,844	\$ 1,985,829,312
3996	CH ENERGY ENG	3,660,000	\$ 5,270,400
3998	BOSIDENG	0	\$ 0
4332	AMGEN-T	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	113,455,014	\$ 2,185,143,570
6060	ZA ONLINE	22,197,450	\$ 1,154,267,400
6066	CSC	12,937,408	\$ 82,411,289
6068	WISDOM EDU INTL	9,802,000	\$ 66,653,600
6088	FIT HON TENG	27,369,000	\$ 101,538,990
6099	CMSC	4,578,602	\$ 51,646,631
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	21,862,640	\$ 120,681,773
6178	EB SECURITIES	1,463,938	\$ 13,687,820
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,567,000	\$ 21,473,340
6808	SUNART RETAIL	152,379,270	\$ 1,529,887,871
6818	CEB BANK	108,558,727	\$ 424,464,623
6823	HKT-SS	14,254,695	\$ 142,832,044
6826	HAOHAI BIOTEC	12,100	\$ 663,685
6828	BG BLUE SKY	31,643,022	\$ 17,403,662
6837	HAITONG SEC	104,879,851	\$ 1,024,676,144
6868	TENFU	0	\$ 0
6869	YOFC	6,879,500	\$ 243,534,300
6881	CGS	296,142,564	\$ 1,433,330,010
6886	HTSC	39,687,152	\$ 603,244,710
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



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	11,776,600	\$ 60,649,490
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	FISAMSUNGHSCIEI	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	6,766,976	\$ 6,631,636
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	4,100,000	\$ 967,600
8083	INNOVATIONPAY	121,556,715	\$ 123,987,849
8137	HONBRIDGE	28,240,624	\$ 43,208,155
8158	CRMI	85,040,000	\$ 12,245,760
8207	CHONGSING HLDGS	526,134,159	\$ 510,350,134
8265	CHINA TRUSTFUL	1,486,811	\$ 4,252,279
8279	AGTECH HOLDINGS	12,148,000	\$ 12,512,440
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	190,000	\$ 1,499,100
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 ES50-U	0	\$ 0
9167	ICBCCSOP CHINA-U	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9169	VANGUARDCHINA-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
82813	CAM CTPB BOND-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
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



Aggregated Reportable Short Positions of Specified Shares as of 08/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	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
87001	HUI XIAN REIT	0	\$ 0