



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,743,483	\$ 826,247,358
2	CLP HOLDINGS	23,806,309	\$ 1,909,265,982
3	HK & CHINA GAS	248,625,120	\$ 3,714,459,293
4	WHARF HOLDINGS	33,254,169	\$ 867,933,811
5	HSBC HOLDINGS	50,080,280	\$ 3,725,972,832
6	POWER ASSETS	17,840,304	\$ 974,080,598
8	PCCW	49,446,495	\$ 222,014,763
10	HANG LUNG GROUP	4,132,571	\$ 94,429,247
11	HANG SENG BANK	6,220,075	\$ 1,211,048,603
12	HENDERSON LAND	24,970,314	\$ 1,066,232,408
14	HYSAN DEV	3,720,996	\$ 168,002,969
16	SHK PPT	16,004,553	\$ 1,950,955,011
17	NEW WORLD DEV	106,781,815	\$ 1,206,634,510
19	SWIRE PACIFIC A	18,731,099	\$ 1,599,635,855
20	WHEELLOCK	1,244,000	\$ 70,472,600
23	BANK OF E ASIA	41,470,136	\$ 1,324,970,845
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	32,647,236	\$ 2,079,628,933
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	17,586,000	\$ 13,189,500
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	693,971	\$ 3,053,472
38	FIRST TRACTOR	11,194,863	\$ 29,106,644
41	GREAT EAGLE H	362,858	\$ 14,332,891
43	C.P. POKPHAND	0	\$ 0
44	HAECO	235,200	\$ 16,146,480
45	HK&S HOTELS	2,984,293	\$ 35,453,401
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	195,000	\$ 5,967,000
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,461,105	\$ 39,815,111
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	36,849,215	\$ 1,601,098,392
69	SHANGRI-LA ASIA	17,387,249	\$ 268,806,870
71	MIRAMAR HOTEL	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

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	55,197,473	\$ 182,151,661
83	SINO LAND	18,336,501	\$ 239,841,433
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,338,286	\$ 13,145,007
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	38,640,197	\$ 642,200,074
102	SUMMIT ASCENT	37,403,540	\$ 31,418,974
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	6,396,081	\$ 16,118,124
116	CHOW SANG SANG	701,149	\$ 10,853,787
119	POLY PROPERTY	31,190,684	\$ 111,038,835
123	YUEXIU PROPERTY	117,546,554	\$ 185,723,555
127	CHINESE EST H	5,726,213	\$ 64,133,586
129	ASIA STANDARD	568,000	\$ 1,079,200
133	CHINA MERCHANTS	34,000	\$ 414,800
135	KUNLUN ENERGY	178,655,379	\$ 1,236,295,223
136	HENG TEN NET	1,272,996,772	\$ 375,534,048
142	FIRST PACIFIC	12,334,291	\$ 48,473,764
144	CHINA MER PORT	43,913,913	\$ 728,970,956
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	7,056,719	\$ 211,701,570
151	WANT WANT CHINA	587,604,952	\$ 4,360,028,744
152	SHENZHEN INT'L	21,837,599	\$ 355,516,112
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,262,000	\$ 24,889,260
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	27,250,000	\$ 2,289,000
165	CHINA EB LTD	3,898,995	\$ 60,278,463
168	TSINGTAO BREW	24,709,285	\$ 1,139,098,039
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	2,368,000	\$ 4,167,680
173	K. WAH INT'L	2,259,433	\$ 10,754,901
175	GEELY AUTO	115,097,062	\$ 2,497,606,245
177	JIANGSU EXPRESS	8,336,151	\$ 85,195,463
178	SA SA INT'L	5,415,990	\$ 31,196,102
179	JOHNSON ELEC H	1,335,035	\$ 32,040,840
182	CONCORD NE	44,374,494	\$ 15,752,945



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
189	DONGYUE GROUP	35,907,396	\$ 243,811,219
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	82,094,162	\$ 59,928,738
198	SMI HOLDINGS	22,433,215	\$ 69,094,302
200	MELCO INT'L DEV	11,999,266	\$ 298,181,760
207	JOY CITY PPT	3,288,000	\$ 3,583,920
215	HUTCHTEL HK	118,818,665	\$ 332,692,262
217	CHINA CHENGTONG	0	\$ 0
220	U-PRESID CHINA	47,654,498	\$ 456,053,546
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	162,742,038	\$ 45,567,771
235	CHINA STRATEGIC	118,565,000	\$ 10,433,720
241	ALI HEALTH	278,109,071	\$ 2,149,783,119
242	SHUN TAK HOLD	7,612,971	\$ 24,818,285
245	CN MINSHENG FIN	43,260,247	\$ 11,247,664
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,023,917	\$ 12,758,006
256	CITYCHAMP	15,546,000	\$ 25,339,980
257	CHINA EB INT'L	94,440,986	\$ 961,409,237
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	41,941,490	\$ 465,550,539
268	KINGDEE INT'L	163,523,408	\$ 1,327,810,073
270	GUANGDONG INV	7,467,851	\$ 94,244,280
272	SHUI ON LAND	130,860,572	\$ 272,189,990
273	MASON GP HOLD	69,797,164	\$ 9,352,820
285	BYD ELECTRONIC	89,120,051	\$ 1,008,838,977
286	CS HEALTH	0	\$ 0
288	WH GROUP	56,479,386	\$ 363,162,452
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,528,958	\$ 853,847,508
293	CATHAY PAC AIR	32,498,790	\$ 424,434,197
297	SINOFERT	113,712,475	\$ 106,889,727
303	VTECH HOLDINGS	2,440,131	\$ 224,004,026
308	CHINA TRAVEL HK	64,908,594	\$ 203,163,899
315	SMARTONE TELE	24,061,698	\$ 198,268,392
316	OOIL	5,308,141	\$ 388,821,328



Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	12,098,209	\$ 103,439,687
321	TEXWINCA HOLD	18,983,599	\$ 66,442,597
322	TINGYI	110,671,731	\$ 2,040,786,720
323	MAANSHAN IRON	58,163,316	\$ 225,673,666
327	PAX GLOBAL	68,876,000	\$ 255,529,960
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	188,650,949	\$ 465,967,844
332	YUANHENG GAS	1,380,000	\$ 1,062,600
336	HUABAO INTL	1,604,185	\$ 8,502,181
337	GREENLAND HK	7,882,825	\$ 25,461,525
338	SHANGHAI PEICHEM	109,536,264	\$ 532,346,243
341	CAFE DE CORAL H	4,629,028	\$ 90,358,627
342	NEWOCEAN ENERGY	47,683,439	\$ 69,140,987
345	VITASOY INT'L	1,450,638	\$ 36,338,482
347	ANGANG STEEL	216,095,771	\$ 1,767,663,407
354	CHINASOFT INT'L	83,087,081	\$ 515,970,773
358	JIANGXI COPPER	48,222,791	\$ 503,445,938
363	SHANGHAI IND H	1,005,258	\$ 19,200,428
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	54,594,000	\$ 118,468,980
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	557,711,943	\$ 2,465,086,788
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	8,498,000	\$ 1,351,182
383	CHINA MED&HCARE	5,460,000	\$ 1,392,300
384	CHINA GAS HOLD	102,313,265	\$ 3,335,412,439
386	SINOPEC CORP	180,105,430	\$ 1,269,743,282
388	HKEX	26,711,872	\$ 6,469,615,398
390	CHINA RAILWAY	89,898,167	\$ 546,580,855
392	BEIJING ENT	3,801,214	\$ 154,329,288
400	COGOBUY	12,030,000	\$ 44,751,600
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	75,226,263	\$ 290,373,375
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	188,603,794	\$ 73,555,480
425	MINTH GROUP	55,900,555	\$ 1,900,618,870
433	NORTH MINING	121,622,537	\$ 13,135,234
434	BOYAA	3,310,087	\$ 7,911,108



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	42,806,163	\$ 41,950,040
440	DAH SING	969,740	\$ 46,450,546
451	GCL NEWENERGY	216,484,000	\$ 76,851,820
460	SIHUAN PHARM	191,885,347	\$ 356,906,745
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	335,000	\$ 1,715,200
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,533,600	\$ 7,729,344
486	RUSAL	0	\$ 0
488	LAI SUN DEV	498,578	\$ 6,880,376
489	DONGFENG GROUP	107,052,653	\$ 949,557,032
493	GOME RETAIL	1,718,131,793	\$ 1,357,324,116
494	LI & FUNG	475,848,985	\$ 1,427,546,955
497	CSI PROPERTIES	3,000,000	\$ 1,560,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	36,393,489	\$ 150,669,044
508	DINGYI GP INV	25,533,102	\$ 19,149,827
511	TVB	19,127,484	\$ 486,794,468
512	CHINAGRANDPHARM	8,308,000	\$ 46,109,400
517	COSCO SHIP INTL	484,000	\$ 1,485,880
519	APPLIED DEV	849,454	\$ 637,091
520	XIABUXIABU	5,960,000	\$ 95,240,800
521	CWT INT'L	34,564,000	\$ 10,023,560
522	ASM PACIFIC	25,703,161	\$ 2,583,167,681
525	GUANGSHEN RAIL	9,522,500	\$ 41,422,875
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,626,000	\$ 5,756,040
535	GEMDALE PPT	54,547,163	\$ 49,637,918
538	AJISEN (CHINA)	3,893,826	\$ 12,070,861
546	FUFENG GROUP	88,847,525	\$ 337,620,595
547	DIGITAL DOMAIN	533,265,525	\$ 74,123,908
548	SHENZHENEXPRESS	4,505,000	\$ 35,048,900
551	YUE YUEN IND	15,144,454	\$ 339,992,992
552	CHINACOMSERVICE	7,172,000	\$ 35,214,520
563	SH IND URBAN	23,558,200	\$ 36,986,374
570	TRAD CHI MED	86,920,552	\$ 608,443,864
572	FUTURE WORLD FH	106,588,667	\$ 13,536,761
576	ZHEJIANGEXPRESS	13,235,032	\$ 95,556,931
579	JNCEC	11,076,000	\$ 20,822,880
580	SUN.KING ELEC	4,098,000	\$ 5,942,100



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
581	CHINA ORIENTAL	9,580,000	\$ 59,396,000
586	CONCH VENTURE	18,557,147	\$ 536,301,548
588	BEIJING N STAR	5,992,000	\$ 15,579,200
590	LUK FOOK HOLD	3,202,095	\$ 96,703,269
598	SINOTRANS	50,771,166	\$ 210,192,627
603	CHINA OIL & GAS	12,287,936	\$ 8,110,038
604	SHENZHEN INVEST	226,820,215	\$ 673,656,039
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	45,296,213	\$ 133,170,866
607	FULLSHARE	959,778,159	\$ 3,426,408,028
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	1,706,000	\$ 1,313,620
636	KERRY LOG NET	357,063	\$ 3,856,280
639	SHOUGANG RES	46,172,151	\$ 94,191,188
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	40,137,191	\$ 623,731,948
658	C TRANSMISSION	25,777,852	\$ 285,103,043
659	NWS HOLDINGS	6,954,677	\$ 98,200,039
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	125,384,090	\$ 476,459,542
669	TECHTRONIC IND	12,274,252	\$ 540,680,801
670	CHINA EAST AIR	70,301,810	\$ 430,247,077
672	ZHONGAN REALEST	10,027,000	\$ 4,411,880
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	130,733,120	\$ 24,185,627
683	KERRY PPT	7,012,034	\$ 297,660,843
686	PANDA GREEN	111,060,889	\$ 68,857,751
687	HKICIM GROUP	942,000	\$ 1,846,320
688	CHINA OVERSEAS	38,280,224	\$ 1,027,824,014
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	75,802,704	\$ 661,757,606
696	TRAVELSKY TECH	20,761,395	\$ 456,750,690
697	SHOUGANG INT'L	45,308,146	\$ 9,695,943
698	TONGDA GROUP	331,104,178	\$ 546,321,894
699	CAR INC	49,535,266	\$ 384,393,664
700	TENCENT	88,811,109	\$ 35,293,534,717
707	ATV HOLDINGS	28,934,000	\$ 7,522,840
708	EVERG HEALTH	9,425,000	\$ 42,695,250
709	GIORDANO INT'L	7,904,970	\$ 39,445,800
710	BOE VARITRONIX	2,803,845	\$ 8,075,074



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
715	CHINA OCEANWIDE	26,499,253	\$ 10,599,701
716	SINGAMAS CONT	10,867,649	\$ 13,041,179
717	EMPEROR CAPITAL	12,318,974	\$ 6,775,436
718	TAI UNITED HOLD	5,730,000	\$ 4,182,900
719	SHANDONG XINHUA	0	\$ 0
721	C FIN INT INV	25,610,000	\$ 5,839,080
728	CHINA TELECOM	113,107,188	\$ 395,875,158
729	FDG EVEHICLES	409,150,000	\$ 49,507,150
732	TRULY INT'L	128,869,932	\$ 212,635,388
733	HOPEFLUENT	0	\$ 0
735	CP CLEAN ENERGY	1,735,500	\$ 7,150,260
737	HOPEWELL INFR	4,080,071	\$ 19,502,739
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
750	SINGYES SOLAR	55,580,222	\$ 133,392,533
751	SKYWORTHDIGITAL	118,330,592	\$ 454,389,473
752	PICO FAR EAST	412,000	\$ 1,376,080
753	AIR CHINA	37,515,575	\$ 325,260,035
754	HOPSON DEV HOLD	2,380,002	\$ 18,040,415
762	CHINA UNICOM	263,488,239	\$ 2,579,549,860
763	ZTE	34,686,902	\$ 411,386,658
772	CHINA LIT	23,266,917	\$ 1,661,257,874
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	8,130,790	\$ 146,516,836
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	175,339,590	\$ 56,985,367
798	CEOVU	5,472,000	\$ 3,502,080
799	IGG	42,427,070	\$ 450,575,483
806	VALUE PARTNERS	59,754,422	\$ 384,220,933
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,975,764	\$ 27,565,733
813	SHIMAO PROPERTY	6,889,612	\$ 161,561,401
815	CHI SILVER GP	21,037,458	\$ 30,714,689
816	HUADIAN FUXIN	7,648,000	\$ 14,454,720
817	CHINA JINMAO	141,670,572	\$ 599,266,520
818	HI SUN TECH	7,493,879	\$ 8,917,716
819	TIANNENG POWER	40,163,531	\$ 530,158,609
823	LINK REIT	17,095,757	\$ 1,196,702,990
826	TIANGONG INT'L	8,576,400	\$ 15,866,340
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	4,627,000	\$ 20,173,720



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
836	CHINA RES POWER	15,595,298	\$ 222,077,044
838	EVA HOLDINGS	788,000	\$ 764,360
839	CHINA EDU GROUP	8,111,000	\$ 120,042,800
845	GLORIOUS PPT H	23,537,646	\$ 11,180,382
853	MICROPORT	12,751,926	\$ 121,908,413
855	CHINA WATER	38,377,981	\$ 312,012,986
856	VSTECs	3,664,000	\$ 15,718,560
857	PETROCHINA	177,931,890	\$ 1,015,991,092
860	WE SOLUTIONS	66,320,560	\$ 78,921,466
861	DC HOLDINGS	53,202,375	\$ 223,449,975
862	VISION VALUES	0	\$ 0
867	CMS	12,129,344	\$ 211,535,759
868	XINYI GLASS	58,594,462	\$ 548,444,164
874	BAIYUNSHAN PH	6,046,186	\$ 214,034,984
877	O-NET TECH GP	42,283,009	\$ 202,112,783
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	100,348,558	\$ 1,035,597,119
881	ZHONGSHENG HLDG	86,801,779	\$ 2,135,323,763
882	TIANJIN DEV	4,445,500	\$ 15,559,250
883	CNOOC	82,390,391	\$ 1,016,697,425
884	CIFI HOLD GP	37,323,618	\$ 219,462,874
885	RENTIAN TECH	10,320,000	\$ 3,405,600
887	EMPEROR WATCH&J	3,780,000	\$ 1,965,600
895	DONGJIANG ENV	3,253,525	\$ 38,716,948
902	HUANENG POWER	193,007,160	\$ 1,030,658,234
906	COFCO PACKAGING	12,910,424	\$ 65,584,954
914	CONCH CEMENT	121,226,053	\$ 5,697,624,491
916	CHINA LONGYUAN	52,147,960	\$ 351,477,250
921	HISENSE KELON	11,376,644	\$ 95,677,576
931	CHINA LNG	85,295,893	\$ 88,707,729
932	SHUNTEN INTL	40,796,000	\$ 39,164,160
934	SINOPEC KANTONS	25,580,455	\$ 93,624,465
939	CCB	632,348,664	\$ 4,666,733,140
941	CHINA MOBILE	54,686,252	\$ 3,756,945,512
950	LEE'S PHARM	6,450,750	\$ 67,603,860
951	CHAOWEI POWER	63,404,076	\$ 271,369,445
952	TONGHAI FIN	1,350,000	\$ 1,282,500
956	CHINA SUNTIEN	2,004,000	\$ 4,609,200
958	HN RENEWABLES	62,345,433	\$ 178,931,393
960	LONGFOR PPT	13,881,372	\$ 315,107,144
966	CHINA TAIPING	31,403,799	\$ 847,902,573





## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
968	XINYI SOLAR	336,959,481	\$ 869,355,461
973	L'OCCITANE	7,432,500	\$ 101,825,250
976	CHIHO ENV	11,204,000	\$ 37,197,280
978	CHI MER LAND	5,436,000	\$ 7,882,200
981	SMIC	434,510,501	\$ 4,909,968,661
989	GROUND INTL DEV	7,555,000	\$ 9,368,200
991	DATANG POWER	89,073,149	\$ 216,447,752
992	LENOVO GROUP	1,140,327,916	\$ 4,800,780,526
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	275,000	\$ 1,394,250
996	CARNIVAL GROUP	184,429,156	\$ 62,705,913
998	CITIC BANK	213,022,195	\$ 1,080,022,529
999	I.T	638,000	\$ 3,725,920
1003	HUANXI MEDIA	2,980,000	\$ 5,960,000
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	8,271,000	\$ 19,023,300
1030	FUTURE LAND	54,157,000	\$ 418,092,040
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	89,798,197	\$ 100,573,981
1038	CKI HOLDINGS	29,771,721	\$ 1,710,385,371
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	49,602,450	\$ 3,896,272,448
1045	APT SATELLITE	525,989	\$ 1,751,543
1051	G-RESOURCES	64,929,839	\$ 5,713,826
1052	YUEXIUTRANSPORT	92,866,337	\$ 546,982,725
1055	CHINA SOUTH AIR	68,061,760	\$ 526,117,405
1060	ALI PICTURES	1,355,689,283	\$ 1,220,120,355
1061	ESSEX BIO-TECH	477,000	\$ 3,276,990
1065	TIANJIN CAPITAL	12,698,000	\$ 49,014,280
1066	WEIGAO GROUP	17,849,727	\$ 102,814,428
1068	YURUN FOOD	18,669,000	\$ 19,975,830
1070	TCL MULTIMEDIA	5,321,664	\$ 20,115,890
1071	HUADIAN POWER	85,009,421	\$ 272,030,147
1072	DONGFANG ELEC	6,067,069	\$ 32,216,136
1076	IMPERIAL PAC	171,160,855	\$ 14,548,673
1083	TOWNGAS CHINA	16,667,481	\$ 124,172,733
1086	GOODBABY INTL	16,856,109	\$ 84,449,106
1088	CHINA SHENHUA	25,273,463	\$ 525,688,030
1089	LEYOU TECH H	9,201,052	\$ 21,714,483
1093	CSPC PHARMA	63,937,224	\$ 1,512,115,348
1097	I-CABLE COMM	9,429,737	\$ 1,339,023



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	229,000	\$ 3,380,040
1099	SINOPHARM	51,149,585	\$ 1,662,361,513
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,012,000	\$ 2,836,920
1109	CHINA RES LAND	30,469,506	\$ 839,434,890
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,220,122	\$ 471,012,991
1113	CK ASSET	7,630,699	\$ 491,798,551
1114	BRILLIANCE CHI	337,235,221	\$ 4,883,166,000
1115	TIBET WATER	22,051,435	\$ 65,272,248
1117	CH MODERN D	49,051,162	\$ 73,576,743
1122	QINGLING MOTORS	592,000	\$ 1,397,120
1128	WYNN MACAU	44,368,403	\$ 1,182,417,940
1129	WATER INDUSTRY	10,096,000	\$ 14,841,120
1131	AGRITRADE RES	34,680,000	\$ 50,632,800
1133	HARBIN ELECTRIC	29,037,732	\$ 67,367,538
1137	HKTV	6,972,000	\$ 20,497,680
1138	COSCO SHIP ENGY	68,035,305	\$ 265,337,690
1140	OP FINANCIAL	18,036,000	\$ 57,715,200
1141	CMBC CAPITAL	443,952,319	\$ 204,218,067
1157	ZOOMLION	76,749,270	\$ 267,087,460
1166	SOLARTECH INT'L	39,140,000	\$ 46,185,200
1168	SINOLINK HOLD	43,570,000	\$ 40,084,400
1169	HAIER ELEC	42,045,671	\$ 1,162,562,803
1171	YANZHOU COAL	57,302,617	\$ 641,789,310
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	106,076,747	\$ 1,296,257,848
1186	CHINA RAIL CONS	60,099,015	\$ 494,614,893
1188	HYBRID KINETIC	48,727,950	\$ 3,752,052
1193	CHINA RES GAS	24,361,632	\$ 780,790,306
1196	REALORD GROUP	2,874,000	\$ 13,105,440
1199	COSCO SHIP PORT	58,389,369	\$ 397,631,603
1200	MIDLAND HOLDING	0	\$ 0
1205	CITIC RESOURCES	43,503,837	\$ 35,673,146
1207	SRE GROUP	0	\$ 0
1208	MMG	70,236,451	\$ 408,776,145
1211	BYD COMPANY	139,796,442	\$ 6,822,066,370
1212	LIFESTYLE INT'L	3,040,406	\$ 51,504,478
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,220,000	\$ 1,378,600



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	4,492,033	\$ 7,950,898
1230	YASHILI INT'L	14,285,000	\$ 25,427,300
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	5,090,000	\$ 66,984,400
1234	CHINA LILANG	776,000	\$ 8,986,080
1238	POWERLONG	10,520,000	\$ 49,444,000
1243	WANG ON PPT	3,156,000	\$ 3,597,840
1250	BE CLEAN ENERGY	309,285,013	\$ 67,733,418
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,564,000	\$ 10,880,920
1257	CEB GREENTECH	4,186,413	\$ 34,286,722
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	3,516,000	\$ 5,906,880
1270	LANGHAM-SS	600,000	\$ 1,950,000
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	647,000	\$ 1,371,640
1282	CHINA GOLDJOY	89,092,000	\$ 40,982,320
1288	ABC	179,704,093	\$ 677,484,431
1293	GRAND BAOXIN	15,540,425	\$ 47,087,488
1297	SINOSOFT TECH	13,078,705	\$ 42,505,791
1299	AIA	75,740,846	\$ 5,195,822,036
1302	LIFETECH SCI	42,858,526	\$ 111,432,168
1308	SITC	1,957,691	\$ 16,601,220
1310	HKBN	4,397,500	\$ 50,043,550
1313	CHINARES CEMENT	67,646,254	\$ 600,022,273
1316	NEXTEER	30,030,413	\$ 354,959,482
1317	MAPLELEAF EDU	19,431,421	\$ 280,978,348
1330	DYNAGREEN ENV	16,569,823	\$ 65,782,197
1332	CHINA TOUYUN	2,340,000	\$ 444,600
1333	CHINA ZHONGWANG	139,321,751	\$ 606,049,617
1336	NCI	25,401,052	\$ 897,927,188
1337	RAZER	56,602,629	\$ 116,601,416
1339	PICC GROUP	100,522,195	\$ 378,968,675
1347	HUA HONG SEMI	10,011,000	\$ 272,799,750
1359	CHINA CINDA	161,365,092	\$ 434,072,097
1360	MEGAEXPO HLDG	1,998,323	\$ 3,636,948
1361	361 DEGREES	25,000,000	\$ 59,750,000
1363	CTEG	176,454,143	\$ 179,983,226
1366	JIANGNAN GP	23,689,984	\$ 11,015,843
1368	XTEP INT'L	3,884,600	\$ 21,404,146
1371	CHINA LOTSYN	39,500,000	\$ 5,253,500



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	23,954,583	\$ 60,365,549
1378	CHINAHONGQIAO	59,063,317	\$ 434,706,013
1381	CANVEST ENV	11,791,935	\$ 48,229,014
1382	PACIFICTEXTILES	10,989,586	\$ 70,443,246
1385	SHANGHAI FUDAN	248,000	\$ 2,065,840
1387	RENHE COMM	123,746,576	\$ 18,190,747
1398	ICBC	235,586,260	\$ 1,420,585,148
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	12,116,251	\$ 28,715,515
1432	CHINA SHENGMU	50,955,000	\$ 37,706,700
1448	FU SHOU YUAN	2,616,899	\$ 24,153,978
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	107,932,059	\$ 696,161,781
1462	GOLD-FIN HLDG	8,367,973	\$ 24,267,122
1469	GET NICE FIN	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	29,536,000	\$ 194,937,600
1499	LEAP HLDGS GP	0	\$ 0
1508	CHINA RE	160,233,317	\$ 275,601,305
1513	LIVZON PHARMA	1,139,489	\$ 45,408,637
1515	CRPHOENIXHEALTH	42,331,561	\$ 417,389,191
1518	NC HEALTHCARE	104,000	\$ 1,031,680
1528	RS MACALLINE	5,203,786	\$ 56,409,040
1530	3SBIO	75,416,226	\$ 1,440,449,917
1548	GENSCRIPT BIO	47,396,165	\$ 1,118,549,494
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,902,419	\$ 119,144,300
1566	CHINA ANIMATION	10,090,625	\$ 27,345,594
1569	MINSHENG EDU	0	\$ 0
1571	XIN POINT HOLD	500,000	\$ 2,700,000
1573	CH UNIENERGY	152,000	\$ 1,383,200
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	2,793,000	\$ 43,850,100
1585	YADEA	4,802,000	\$ 14,886,200
1589	CNLP	5,967,000	\$ 16,349,580
1599	UCD	807,000	\$ 2,913,270
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	13,721,426	\$ 16,328,497
1617	NANFANG COMM	0	\$ 0
1618	MCC	64,218,418	\$ 150,271,098



Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	9,564,800	\$ 37,780,960
1628	YUZHOU PPT	44,430,826	\$ 225,708,596
1636	CMRU	2,356,000	\$ 11,450,160
1658	PSBC	975,454,096	\$ 5,101,624,922
1666	TONG REN TANG	16,976,843	\$ 223,415,254
1668	CHINASOUTHCITY	129,123,977	\$ 204,015,884
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	28,972,468	\$ 41,430,629
1681	CONSUN PHARMA	6,711,063	\$ 51,876,517
1686	SUNEVISION	2,304,959	\$ 10,971,605
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1727	HEBEI CONS	425,000	\$ 2,065,500
1728	ZHENGTONGAUTO	128,937,377	\$ 740,100,544
1766	CRRC	161,925,682	\$ 1,016,893,283
1776	GF SEC	21,732,611	\$ 252,098,288
1777	FANTASIA	52,150,500	\$ 73,532,205
1778	COLOUR LIFE	2,528,000	\$ 22,499,200
1788	GUOTAI JUNAN I	224,092,813	\$ 405,607,992
1789	AK MEDICAL	7,252,000	\$ 39,886,000
1798	DATANG RENEW	537,000	\$ 773,280
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	72,146,356	\$ 587,271,338
1803	BJ SPORTS & ENT	2,695,000	\$ 7,411,250
1811	CGN NEW ENERGY	3,422,000	\$ 5,098,780
1812	CHENMING PAPER	11,824,406	\$ 78,632,300
1813	KWG PROPERTY	45,909,143	\$ 513,264,219
1816	CGN POWER	859,650,550	\$ 1,779,476,639
1818	ZHAOJIN MINING	116,223,827	\$ 698,505,200
1828	DCH HOLDINGS	2,565,000	\$ 10,285,650
1829	CMEC	21,734,723	\$ 90,851,142
1836	STELLA HOLDINGS	9,013,169	\$ 87,247,476
1848	CALC	1,521,852	\$ 12,250,909
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	11,899,664	\$ 230,377,495
1883	CITIC TELECOM	4,453,259	\$ 9,708,105
1886	HUIYUAN JUICE	8,972,000	\$ 18,123,440
1888	KB LAMINATES	43,730,746	\$ 424,188,236



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	80,639,712	\$ 273,368,624
1899	XINGDA INT'L	10,647,982	\$ 25,022,758
1908	C&D INTL GROUP	259,000	\$ 2,046,100
1910	SAMSONITE	26,389,679	\$ 762,661,723
1913	PRADA	8,063,271	\$ 299,550,518
1918	SUNAC	177,829,224	\$ 5,503,814,483
1919	COSCO SHIP HOLD	187,243,713	\$ 711,526,109
1928	SANDS CHINA LTD	77,140,081	\$ 3,390,306,560
1929	CHOW TAI FOOK	8,402,834	\$ 78,482,470
1958	BAIC MOTOR	76,419,226	\$ 616,703,154
1963	BCQ	6,926,100	\$ 36,015,720
1966	CHINA SCE PPT	10,162,400	\$ 40,141,480
1970	IMAX CHINA	12,636,602	\$ 312,124,069
1972	SWIREPROPERTIES	16,453,085	\$ 496,060,513
1980	TIANGE	6,548,000	\$ 40,008,280
1982	NAMESON HLDGS	546,000	\$ 780,780
1986	TSAKER CHEM	0	\$ 0
1988	MINSHENG BANK	313,169,787	\$ 2,210,978,696
1997	WHARF REIC	9,582,729	\$ 570,172,376
1999	MAN WAH HLDGS	134,484,646	\$ 911,805,900
2001	NEW HIGHER EDU	3,584,000	\$ 28,492,800
2005	SSY GROUP	33,116,455	\$ 308,645,361
2006	JINJIANG HOTELS	5,602,000	\$ 19,382,920
2007	COUNTRY GARDEN	333,246,843	\$ 5,211,980,625
2008	PHOENIX TV	7,606,000	\$ 5,172,080
2009	BBMG	296,817,502	\$ 875,611,631
2014	OZNER WATER	40,496,000	\$ 80,587,040
2016	CZBANK	0	\$ 0
2018	AAC TECH	27,247,046	\$ 3,155,207,927
2020	ANTA SPORTS	21,235,528	\$ 921,621,915
2038	FIH	144,127,646	\$ 180,159,558
2039	CIMC	4,916,265	\$ 51,129,156
2066	SHENGJINGBANK	600,000	\$ 2,910,000
2098	ZALL GROUP	15,038,000	\$ 132,785,540
2099	CHINAGOLDINTL	1,120,300	\$ 15,594,576
2111	BEST PACIFIC	9,596,000	\$ 27,252,640
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	0	\$ 0
2136	LIFESTYLE CHI	5,685,667	\$ 17,454,998
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	174,020,267	\$ 1,433,927,000



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2196	FOSUN PHARMA	28,613,916	\$ 1,289,056,916
2198	CHINA SANJIANG	1,793,000	\$ 4,984,540
2199	REGINA MIRACLE	16,799,515	\$ 105,164,964
2200	HOSA INT'L	9,122,000	\$ 21,163,040
2202	CHINA VANKE	19,262,716	\$ 563,434,443
2208	GOLDWIND	31,699,377	\$ 322,065,670
2232	CRYSTAL INTL	20,033,644	\$ 131,621,041
2233	WESTCHINACEMENT	13,818,311	\$ 18,378,354
2236	WISON ENGRG	868,000	\$ 1,197,840
2238	GAC GROUP	121,526,142	\$ 1,001,375,410
2255	HAICHANG HLDG	7,727,000	\$ 15,299,460
2268	YOUYUAN HLDGS	4,851,919	\$ 19,553,234
2269	WUXI BIO	17,271,887	\$ 1,550,151,858
2277	HUARONG INV	0	\$ 0
2280	HC INTL	36,645,662	\$ 171,868,155
2282	MGM CHINA	90,046,107	\$ 1,854,949,804
2283	TK GROUP HLDG	912,000	\$ 5,928,000
2298	COSMO LADY	28,971,205	\$ 123,417,333
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	586,000	\$ 4,781,760
2313	SHENZHOU INTL	2,751,900	\$ 266,659,110
2314	LEE & MAN PAPER	8,928,409	\$ 72,498,681
2318	PING AN	1,381,558,935	\$ 104,514,933,433
2319	MENGNU DAIRY	44,098,796	\$ 1,234,766,288
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	156,081,663	\$ 9,364,900
2328	PICC P&C	35,413,609	\$ 473,125,816
2329	GUORUI PPT	0	\$ 0
2331	LI NING	31,153,841	\$ 270,415,340
2333	GREATWALL MOTOR	593,431,617	\$ 3,952,254,569
2338	WEICHAJ POWER	237,255,646	\$ 2,690,479,026
2342	COMBA	67,129,238	\$ 77,198,624
2343	PACIFIC BASIN	167,743,377	\$ 364,003,128
2348	DAWNRAJ PHARMA	792,000	\$ 3,666,960
2355	BAOYE GROUP	94,160	\$ 490,574
2356	DAHSING BANKING	1,816,000	\$ 31,344,160
2357	AVICHINA	145,002,061	\$ 667,009,481
2362	JINCHUAN INTL	13,661,000	\$ 14,207,440
2378	PRU	0	\$ 0
2380	CHINA POWER	263,943,538	\$ 512,050,464



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2382	SUNNY OPTICAL	18,417,174	\$ 2,687,065,687
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	31,774,910	\$ 257,376,771
2388	BOC HONG KONG	41,048,951	\$ 1,576,279,718
2389	BJ ENT M&H	32,946,897	\$ 14,167,166
2393	YESTAR HEALTH	690,000	\$ 1,856,100
2588	BOC AVIATION	5,780,592	\$ 285,850,274
2600	CHALCO	374,277,240	\$ 1,347,398,064
2601	CPIC	117,750,468	\$ 3,768,014,976
2607	SH PHARMA	13,483,755	\$ 295,294,235
2608	SUNSHINE 100	524,000	\$ 1,367,640
2611	GTJA	24,794,573	\$ 419,524,175
2628	CHINA LIFE	66,387,524	\$ 1,384,179,875
2638	HKELECTRIC-SS	267,562,184	\$ 1,993,338,271
2662	CAMSING INTL	2,364,000	\$ 16,618,920
2666	UNI MEDICAL	48,224,839	\$ 307,674,473
2669	CHINA OVS PPT	32,821,594	\$ 91,900,463
2678	TEXHONG TEXTILE	377,500	\$ 4,748,950
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	9,003,188	\$ 729,258,228
2689	ND PAPER	79,944,147	\$ 864,995,671
2698	WEIQIAO TEXTILE	142,500	\$ 521,550
2727	SH ELECTRIC	304,979,767	\$ 823,445,371
2768	JIAYUAN INTL	52,910,000	\$ 734,390,800
2777	R&F PROPERTIES	51,695,843	\$ 872,625,830
2778	CHAMPION REIT	8,526,000	\$ 45,614,100
2799	CHINA HUARONG	335,029,176	\$ 837,572,940
2800	TRACKER FUND	17,953,600	\$ 535,914,960
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
2812	SAMUNGC DRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	175,434,516	\$ 2,508,713,579
2823	ISHARES A50	133,095,245	\$ 1,855,347,715
2824	LIPPO HK&M PROP	0	\$ 0





Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	7,201,150	\$ 833,893,170
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	50,639,947	\$ 167,618,225
2866	COSCO SHIP DEV	163,083,052	\$ 226,685,442
2868	BJ CAPITAL LAND	6,643,800	\$ 24,582,060
2869	GREENTOWN SER	24,080,000	\$ 194,325,600
2877	SHINEWAY PHARM	3,354,486	\$ 52,262,892
2880	DALIAN PORT	26,102,800	\$ 32,106,444
2883	CHINA OILFIELD	113,604,547	\$ 834,993,420
2888	STANCHART	3,447,487	\$ 253,390,295
2899	ZIJIN MINING	139,322,358	\$ 443,045,098
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



Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

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



Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3147	CSOP CHINEXT	0	\$ 0
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 QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	55,011,319	\$ 2,425,999,168
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	4,435,441	\$ 49,410,813
3306	JNBY	670,500	\$ 12,578,580
3308	GOLDEN EAGLE	6,459,035	\$ 62,006,736
3309	C-MER EYE	2,174,000	\$ 18,631,180
3311	CHINA STATE CON	166,985,967	\$ 1,484,505,247
3319	A-LIVING	4,401,311	\$ 67,956,242
3320	CHINARES PHARMA	34,894,657	\$ 379,653,868
3323	CNBM	120,586,195	\$ 1,063,570,240
3326	PERFECT GROUP	435,000	\$ 352,350
3328	BANKCOMM	173,996,532	\$ 1,071,818,637
3329	BOCOM INTL	1,338,000	\$ 2,475,300
3331	VINDA INT'L	929,000	\$ 12,931,680
3333	EVERGRANDE	281,239,788	\$ 6,088,841,410
3336	JU TENG INTL	9,168,000	\$ 12,010,080
3337	ANTON OILFIELD	58,954,116	\$ 62,491,363
3339	LONKING	32,629,400	\$ 133,780,540
3360	FE HORIZON	23,850,551	\$ 186,749,814
3369	QHD PORT	1,490,000	\$ 2,950,200
3377	SINO-OCEAN GP	25,971,299	\$ 128,817,643
3378	XIAMEN PORT	2,012,000	\$ 2,635,720



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3380	LOGAN PPT	50,654,690	\$ 592,659,873
3382	TIANJINPORT DEV	4,510,000	\$ 4,555,100
3383	AGILE GROUP	32,365,828	\$ 495,197,168
3393	WASION GROUP	8,177,555	\$ 35,572,364
3396	LEGENDHOLDING	9,006,400	\$ 218,855,520
3606	FUYAO GLASS	37,231,301	\$ 1,033,168,603
3613	TONGRENTANGCM	412,000	\$ 6,756,800
3618	CQRC BANK	58,144,914	\$ 292,468,917
3633	ZHONGYU GAS	1,888,000	\$ 12,215,360
3636	POLY CULTURE	286,700	\$ 3,612,420
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	32,870,121	\$ 259,345,255
3688	TOP SPRING	356,500	\$ 966,115
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	444,000	\$ 4,519,920
3799	DALI FOODS	77,090,500	\$ 464,855,715
3800	GCL-POLY ENERGY	954,656,112	\$ 725,538,645
3808	SINOTRUK	140,637,145	\$ 2,095,493,461
3813	POU SHENG INT'L	58,499,250	\$ 88,918,860
3818	CHINA DONGXIANG	56,348,300	\$ 80,014,586
3836	HARMONY AUTO	57,202,278	\$ 205,356,178
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	47,921,000	\$ 311,965,710
3888	KINGSOFT	78,802,842	\$ 1,891,268,208
3898	CRRC TIMES ELEC	29,505,227	\$ 1,116,772,842
3899	CIMC ENRIC	16,862,000	\$ 125,621,900
3900	GREENTOWN CHINA	71,272,386	\$ 818,206,991
3908	CICC	82,238,441	\$ 1,213,839,389
3918	NAGACORP	22,974,817	\$ 175,527,602
3933	UNITED LAB	197,496,464	\$ 1,655,020,368
3948	YITAI COAL	155,040	\$ 1,441,872
3958	DFZQ	12,212,315	\$ 75,472,107
3968	CM BANK	121,152,483	\$ 3,610,343,993
3969	CHINA CRSC	75,381,761	\$ 408,569,145
3983	CHINA BLUECHEM	25,076,844	\$ 65,952,100
3988	BANK OF CHINA	317,404,130	\$ 1,237,876,107
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	440,133,263	\$ 1,756,131,719
3996	CH ENERGY ENG	2,464,000	\$ 3,080,000
3998	BOSIDENG	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	107,860,750	\$ 1,777,545,160
6060	ZA ONLINE	23,989,150	\$ 1,255,832,003
6066	CSC	14,964,225	\$ 86,792,505
6068	WISDOM EDU INTL	10,316,000	\$ 72,212,000
6088	FIT HON TENG	34,361,976	\$ 121,641,395
6099	CMSC	5,255,052	\$ 55,808,652
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	24,887,297	\$ 147,830,544
6178	EB SECURITIES	1,711,538	\$ 15,592,111
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,481,000	\$ 19,563,220
6808	SUNART RETAIL	150,296,158	\$ 1,674,299,200
6818	CEB BANK	111,177,962	\$ 416,917,358
6823	HKT-SS	13,945,565	\$ 138,897,827
6826	HAOHAI BIOTEC	12,100	\$ 622,545
6828	BG BLUE SKY	31,643,022	\$ 16,770,802
6837	HAITONG SEC	101,942,773	\$ 850,202,727
6868	TENFU	0	\$ 0
6869	YOFC	8,414,500	\$ 258,745,875
6881	CGS	312,928,450	\$ 1,326,816,628
6886	HTSC	46,108,553	\$ 602,177,702
6889	DYNAM JAPAN	237,116	\$ 2,456,522
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



Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	6,766,976	\$ 5,819,599
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	4,100,000	\$ 951,200
8083	CHINA YOUZAN	124,384,000	\$ 121,896,320
8137	HONBRIDGE	28,550,624	\$ 39,685,367
8158	CRMI	84,185,000	\$ 11,449,160
8207	CHONGSING HLDGS	557,415,159	\$ 518,396,098
8265	CHINA TRUSTFUL	1,498,811	\$ 4,286,599
8279	AGTECH HOLDINGS	12,116,000	\$ 10,662,080
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	190,000	\$ 1,385,100
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 SES50-U	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCVBOND-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



Aggregated Reportable Short Positions of Specified Shares as of 22/06/2018

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