



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,103,482	\$ 757,409,702
2	CLP HOLDINGS	25,461,591	\$ 2,151,504,440
3	HK & CHINA GAS	231,595,123	\$ 3,478,558,747
4	WHARF HOLDINGS	35,509,033	\$ 894,827,632
5	HSBC HOLDINGS	52,619,953	\$ 3,872,828,541
6	POWER ASSETS	14,168,217	\$ 777,126,702
8	PCCW	52,123,057	\$ 230,383,912
10	HANG LUNG GROUP	4,334,571	\$ 95,360,562
11	HANG SENG BANK	5,689,786	\$ 1,116,336,013
12	HENDERSON LAND	25,385,822	\$ 1,053,511,613
14	HYSAN DEV	3,578,600	\$ 156,742,680
16	SHK PPT	15,813,504	\$ 1,872,318,874
17	NEW WORLD DEV	107,383,047	\$ 1,185,508,839
19	SWIRE PACIFIC A	18,937,529	\$ 1,573,708,660
20	WHEELLOCK	1,354,000	\$ 73,996,100
23	BANK OF E ASIA	41,419,489	\$ 1,298,500,980
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	33,296,801	\$ 2,022,780,661
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	18,178,000	\$ 13,815,280
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	696,971	\$ 3,254,855
38	FIRST TRACTOR	11,264,863	\$ 29,175,995
41	GREAT EAGLE H	362,858	\$ 13,897,461
43	C.P. POKPHAND	0	\$ 0
44	HAECO	234,400	\$ 16,009,520
45	HK&S HOTELS	3,051,409	\$ 34,175,781
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	199,000	\$ 5,970,000
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,725,063	\$ 46,231,688
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	33,891,112	\$ 1,470,874,261
69	SHANGRI-LA ASIA	18,550,054	\$ 273,798,797
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	57,947,125	\$ 167,467,191
83	SINO LAND	19,553,865	\$ 249,507,317
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,664,286	\$ 13,573,072
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	33,359,755	\$ 539,760,836
102	SUMMIT ASCENT	37,391,540	\$ 28,043,655
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	6,558,081	\$ 15,608,233
116	CHOW SANG SANG	646,149	\$ 9,769,773
119	POLY PROPERTY	32,449,584	\$ 105,136,652
123	YUEXIU PROPERTY	114,989,691	\$ 172,484,537
127	CHINESE EST H	5,027,713	\$ 51,282,673
129	ASIA STANDARD	568,000	\$ 1,016,720
133	CHINA MERCHANTS	34,000	\$ 388,960
135	KUNLUN ENERGY	193,592,974	\$ 1,329,983,731
136	HENG TEN NET	1,243,340,772	\$ 348,135,416
142	FIRST PACIFIC	13,118,291	\$ 49,718,323
144	CHINA MER PORT	45,002,779	\$ 717,344,297
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	7,253,219	\$ 208,167,385
151	WANT WANT CHINA	606,212,125	\$ 4,231,360,633
152	SHENZHEN INT'L	20,880,273	\$ 339,095,634
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,346,000	\$ 23,896,620
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	27,250,000	\$ 2,289,000
165	CHINA EB LTD	4,396,995	\$ 63,316,728
168	TSINGTAO BREW	23,942,620	\$ 1,031,926,922
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	6,714,000	\$ 11,480,940
173	K. WAH INT'L	2,740,520	\$ 12,387,150
175	GEELY AUTO	125,610,279	\$ 2,556,169,178
177	JIANGSU EXPRESS	7,271,981	\$ 67,993,022
178	SA SA INT'L	11,379,341	\$ 56,669,118
179	JOHNSON ELEC H	1,381,160	\$ 31,559,506
182	CONCORD NE	44,830,494	\$ 15,466,520



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
189	DONGYUE GROUP	36,389,396	\$ 240,170,014
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	69,159,162	\$ 50,486,188
198	SMI HOLDINGS	20,068,415	\$ 52,177,879
200	MELCO INT'L DEV	11,231,082	\$ 271,230,630
207	JOY CITY PPT	3,118,000	\$ 3,086,820
215	HUTCHTEL HK	112,470,671	\$ 311,543,759
217	CHINA CHENGTONG	0	\$ 0
220	U-PRESID CHINA	48,031,886	\$ 484,161,411
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	162,087,268	\$ 42,142,690
235	CHINA STRATEGIC	118,565,000	\$ 9,959,460
241	ALI HEALTH	277,591,861	\$ 2,101,370,388
242	SHUN TAK HOLD	9,602,971	\$ 30,825,537
245	CN MINSHENG FIN	44,430,247	\$ 11,018,701
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	885,283	\$ 9,649,585
256	CITYCHAMP	15,492,000	\$ 24,942,120
257	CHINA EB INT'L	92,055,000	\$ 933,437,700
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	44,354,649	\$ 490,562,418
268	KINGDEE INT'L	152,056,898	\$ 1,221,016,891
270	GUANGDONG INV	11,453,845	\$ 142,714,909
272	SHUI ON LAND	137,206,867	\$ 273,041,665
273	MASON GP HOLD	67,457,164	\$ 8,904,346
285	BYD ELECTRONIC	89,733,745	\$ 963,740,421
286	CS HEALTH	0	\$ 0
288	WH GROUP	62,396,595	\$ 398,714,242
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	20,737,696	\$ 790,106,218
293	CATHAY PAC AIR	32,527,082	\$ 401,384,192
297	SINOFERT	115,836,475	\$ 107,727,922
303	VTECH HOLDINGS	2,492,387	\$ 225,685,643
308	CHINA TRAVEL HK	57,402,594	\$ 175,651,938
315	SMARTONE TELE	24,254,276	\$ 196,459,636
316	OOIL	5,772,776	\$ 441,040,086



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	11,690,068	\$ 94,689,551
321	TEXWINCA HOLD	19,123,599	\$ 64,064,057
322	TINGYI	109,035,851	\$ 1,984,452,488
323	MAANSHAN IRON	47,160,116	\$ 164,588,805
327	PAX GLOBAL	69,889,000	\$ 270,470,430
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	178,684,482	\$ 435,990,136
332	YUANHENG GAS	1,380,000	\$ 1,076,400
336	HUABAO INTL	5,025,183	\$ 25,226,419
337	GREENLAND HK	7,351,225	\$ 21,392,065
338	SHANGHAI PEICHEM	82,180,216	\$ 392,821,432
341	CAFE DE CORAL H	4,767,049	\$ 90,573,931
342	NEWOCEAN ENERGY	48,509,439	\$ 77,615,102
345	VITASOY INT'L	1,920,638	\$ 48,208,014
347	ANGANG STEEL	204,822,629	\$ 1,450,144,213
354	CHINASOFT INT'L	81,119,081	\$ 496,448,776
358	JIANGXI COPPER	49,411,481	\$ 494,114,810
363	SHANGHAI IND H	707,000	\$ 12,923,960
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	55,947,000	\$ 115,810,290
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	555,834,260	\$ 2,378,970,633
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	778,000	\$ 3,742,180
378	FDG KINETIC	8,498,000	\$ 1,283,198
383	CHINA MED&HCARE	5,390,000	\$ 1,336,720
384	CHINA GAS HOLD	104,344,502	\$ 3,292,069,038
386	SINOPEC CORP	170,481,411	\$ 1,195,074,691
388	HKEX	26,092,394	\$ 6,157,804,984
390	CHINA RAILWAY	94,674,887	\$ 560,475,331
392	BEIJING ENT	3,083,694	\$ 117,797,111
400	COGOBUY	15,643,000	\$ 55,063,360
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	78,764,763	\$ 293,792,566
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	189,463,794	\$ 71,048,923
425	MINTH GROUP	52,197,181	\$ 1,730,336,550
433	NORTH MINING	115,952,537	\$ 11,943,111
434	BOYAA	3,362,259	\$ 7,934,931



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	37,419,000	\$ 29,561,010
440	DAH SING	922,140	\$ 42,234,012
451	GCL NEWENERGY	230,986,000	\$ 73,915,520
460	SIHUAN PHARM	196,286,347	\$ 343,501,107
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	325,000	\$ 1,521,000
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,533,600	\$ 7,376,616
486	RUSAL	0	\$ 0
488	LAI SUN DEV	605,031	\$ 7,925,906
489	DONGFENG GROUP	99,800,614	\$ 828,345,096
493	GOME RETAIL	1,689,295,504	\$ 1,351,436,403
494	LI & FUNG	477,304,004	\$ 1,374,635,532
497	CSI PROPERTIES	3,000,000	\$ 1,395,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	40,363,906	\$ 165,088,376
508	DINGYI GP INV	26,683,290	\$ 19,745,635
511	TVB	16,986,884	\$ 422,124,067
512	CHINAGRANDPHARM	10,068,000	\$ 55,575,360
517	COSCO SHIP INTL	484,000	\$ 1,442,320
519	APPLIED DEV	849,454	\$ 560,640
520	XIABUXIABU	6,036,500	\$ 103,465,610
521	CWT INT'L	31,664,000	\$ 8,549,280
522	ASM PACIFIC	26,071,549	\$ 2,586,297,661
525	GUANGSHEN RAIL	12,763,100	\$ 56,412,902
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,626,000	\$ 5,544,660
535	GEMDALE PPT	78,176,000	\$ 66,449,600
538	AJISEN (CHINA)	5,022,826	\$ 15,520,532
546	FUFENG GROUP	91,045,525	\$ 321,390,703
547	DIGITAL DOMAIN	510,120,000	\$ 62,234,640
548	SHENZHENEXPRESS	5,720,248	\$ 44,045,910
551	YUE YUEN IND	15,733,454	\$ 348,496,006
552	CHINACOMSERVICE	6,604,000	\$ 32,821,880
563	SH IND URBAN	23,286,200	\$ 33,532,128
570	TRAD CHI MED	61,321,933	\$ 416,375,925
572	FUTURE WORLD FH	98,136,667	\$ 12,463,357
576	ZHEJIANGEXPRESS	15,021,442	\$ 105,150,094
579	JNCEC	11,234,000	\$ 20,445,880
580	SUN.KING ELEC	4,014,000	\$ 5,740,020



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581	CHINA ORIENTAL	9,340,000	\$ 51,650,200
586	CONCH VENTURE	17,938,597	\$ 514,837,734
588	BEIJING N STAR	6,574,000	\$ 16,435,000
590	LUK FOOK HOLD	3,042,000	\$ 98,712,900
598	SINOTRANS	49,060,809	\$ 203,111,749
603	CHINA OIL & GAS	12,287,936	\$ 7,495,641
604	SHENZHEN INVEST	240,879,385	\$ 688,915,041
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	48,413,213	\$ 145,239,639
607	FULLSHARE	980,402,362	\$ 3,803,961,165
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	2,306,000	\$ 1,844,800
636	KERRY LOG NET	358,063	\$ 3,917,209
639	SHOUGANG RES	46,315,151	\$ 86,609,332
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	42,192,711	\$ 622,764,414
658	C TRANSMISSION	26,488,272	\$ 320,508,091
659	NWS HOLDINGS	4,640,776	\$ 63,021,738
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	131,832,055	\$ 471,958,757
669	TECHTRONIC IND	11,458,945	\$ 501,328,844
670	CHINA EAST AIR	68,563,023	\$ 364,069,652
672	ZHONGAN REALEST	10,084,000	\$ 4,033,600
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	130,733,120	\$ 27,061,756
683	KERRY PPT	4,029,760	\$ 151,317,488
686	PANDA GREEN	107,921,864	\$ 61,515,462
687	HKICIM GROUP	942,000	\$ 1,780,380
688	CHINA OVERSEAS	35,712,855	\$ 923,177,302
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	69,866,574	\$ 577,796,567
696	TRAVELSKY TECH	19,662,712	\$ 449,292,969
697	SHOUGANG INT'L	49,211,728	\$ 9,989,981
698	TONGDA GROUP	327,100,423	\$ 520,089,673
699	CAR INC	47,281,636	\$ 370,688,026
700	TENCENT	91,144,771	\$ 35,892,810,820
707	ATV HOLDINGS	27,628,000	\$ 7,321,420
708	EVERG HEALTH	6,380,000	\$ 46,574,000
709	GIORDANO INT'L	8,058,970	\$ 39,811,312
710	BOE VARITRONIX	2,808,845	\$ 7,583,882



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715	CHINA OCEANWIDE	22,233,253	\$ 8,893,301
716	SINGAMAS CONT	10,439,649	\$ 11,483,614
717	EMPEROR CAPITAL	12,318,974	\$ 6,159,487
718	TAI UNITED HOLD	9,782,304	\$ 7,434,551
719	SHANDONG XINHUA	0	\$ 0
721	C FIN INT INV	25,550,000	\$ 5,799,850
728	CHINA TELECOM	132,021,684	\$ 484,519,580
729	FDG EVEHICLES	421,090,000	\$ 50,530,800
732	TRULY INT'L	112,486,342	\$ 168,729,513
733	HOPEFLUENT	0	\$ 0
735	CP CLEAN ENERGY	1,428,500	\$ 5,471,155
737	HOPEWELL INFR	4,080,071	\$ 19,502,739
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
750	SINGYES SOLAR	58,495,222	\$ 140,388,533
751	SKYWORTHDIGITAL	108,980,113	\$ 381,430,396
752	PICO FAR EAST	412,000	\$ 1,318,400
753	AIR CHINA	47,910,856	\$ 363,164,288
754	HOPSON DEV HOLD	2,838,002	\$ 19,837,634
762	CHINA UNICOM	253,487,895	\$ 2,484,181,371
763	ZTE	31,728,399	\$ 378,202,516
772	CHINA LIT	21,479,606	\$ 1,583,046,962
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	8,005,460	\$ 138,814,676
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	141,673,186	\$ 66,586,397
798	CEOVU	5,864,000	\$ 3,577,040
799	IGG	31,471,470	\$ 315,973,559
806	VALUE PARTNERS	62,015,195	\$ 384,494,209
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,157,764	\$ 33,621,391
813	SHIMAO PROPERTY	6,643,146	\$ 136,848,808
815	CHI SILVER GP	21,977,458	\$ 28,350,921
816	HUADIAN FUXIN	8,232,000	\$ 15,146,880
817	CHINA JINMAO	168,452,852	\$ 663,704,237
818	HI SUN TECH	7,521,643	\$ 8,649,889
819	TIANNENG POWER	39,567,531	\$ 483,515,229
823	LINK REIT	17,036,580	\$ 1,220,670,957
826	TIANGONG INT'L	10,578,400	\$ 17,560,144
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	4,015,000	\$ 14,694,900



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836	CHINA RES POWER	14,289,298	\$ 197,478,098
838	EVA HOLDINGS	862,000	\$ 775,800
839	CHINA EDU GROUP	11,900,000	\$ 157,080,000
845	GLORIOUS PPT H	23,701,646	\$ 9,954,691
853	MICROPORT	12,278,926	\$ 116,404,218
855	CHINA WATER	39,977,981	\$ 327,419,664
856	VSTECs	4,126,000	\$ 16,215,180
857	PETROCHINA	202,216,921	\$ 1,207,235,018
860	WE SOLUTIONS	67,032,560	\$ 79,098,421
861	DC HOLDINGS	52,175,375	\$ 224,354,113
862	VISION VALUES	0	\$ 0
867	CMS	13,429,179	\$ 210,569,527
868	XINYI GLASS	66,276,462	\$ 635,591,271
874	BAIYUNSHAN PH	6,378,580	\$ 220,698,868
877	O-NET TECH GP	42,567,009	\$ 199,639,272
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	97,834,469	\$ 954,864,417
881	ZHONGSHENG HLDG	86,899,953	\$ 2,046,493,893
882	TIANJIN DEV	4,439,500	\$ 14,517,165
883	CNOOC	111,557,422	\$ 1,510,487,494
884	CIFI HOLD GP	38,626,778	\$ 192,747,622
885	RENTIAN TECH	10,320,000	\$ 3,457,200
887	EMPEROR WATCH&J	3,440,000	\$ 1,651,200
895	DONGJIANG ENV	3,992,824	\$ 39,289,388
902	HUANENG POWER	194,080,141	\$ 1,009,216,733
906	COFCO PACKAGING	13,413,424	\$ 65,055,106
914	CONCH CEMENT	136,681,973	\$ 6,150,688,785
916	CHINA LONGYUAN	43,664,208	\$ 275,957,795
921	HISENSE KELON	14,111,644	\$ 113,034,268
931	CHINA LNG	89,379,893	\$ 100,999,279
932	SHUNTEN INTL	38,200,000	\$ 12,415,000
934	SINOPEC KANTONS	25,416,455	\$ 94,295,048
939	CCB	651,271,175	\$ 4,721,716,019
941	CHINA MOBILE	50,822,408	\$ 3,542,321,838
950	LEE'S PHARM	6,398,750	\$ 65,523,200
951	CHAOWEI POWER	63,474,807	\$ 253,899,228
952	TONGHAI FIN	1,350,000	\$ 1,120,500
956	CHINA SUNTIEN	1,976,000	\$ 4,465,760
958	HN RENEWABLES	53,824,373	\$ 140,481,614
960	LONGFOR PPT	13,119,372	\$ 277,474,718
966	CHINA TAIPING	27,135,341	\$ 666,172,622



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968	XINYI SOLAR	357,400,051	\$ 861,334,123
973	L'OCCITANE	7,260,500	\$ 93,950,870
976	CHIHO ENV	11,164,000	\$ 35,166,600
978	CHI MER LAND	5,842,000	\$ 7,886,700
981	SMIC	444,762,177	\$ 4,536,574,205
989	GROUND INTL DEV	7,710,000	\$ 9,406,200
991	DATANG POWER	79,181,149	\$ 190,034,758
992	LENOVO GROUP	1,114,380,665	\$ 4,736,117,826
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	367,000	\$ 1,735,910
996	CARNIVAL GROUP	183,539,164	\$ 59,650,228
998	CITIC BANK	189,704,568	\$ 931,449,429
999	I.T	640,000	\$ 3,584,000
1003	HUANXI MEDIA	2,980,000	\$ 5,960,000
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	9,730,000	\$ 21,503,300
1030	FUTURE LAND	47,255,000	\$ 335,510,500
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	80,698,021	\$ 84,732,922
1038	CKI HOLDINGS	30,010,755	\$ 1,745,125,403
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	45,731,461	\$ 3,452,725,306
1045	APT SATELLITE	482,114	\$ 1,552,407
1051	G-RESOURCES	85,560,839	\$ 7,614,915
1052	YUEXIUTRANSPORT	93,615,902	\$ 535,482,959
1055	CHINA SOUTH AIR	65,062,580	\$ 401,436,119
1060	ALI PICTURES	1,417,319,283	\$ 1,218,894,583
1061	ESSEX BIO-TECH	153,000	\$ 962,370
1065	TIANJIN CAPITAL	12,450,000	\$ 45,442,500
1066	WEIGAO GROUP	18,145,883	\$ 100,709,651
1068	YURUN FOOD	17,665,197	\$ 18,548,457
1070	TCL ELECTRONICS	6,631,399	\$ 24,801,432
1071	HUADIAN POWER	79,566,270	\$ 246,655,437
1072	DONGFANG ELEC	6,980,069	\$ 36,017,156
1076	IMPERIAL PAC	171,160,855	\$ 13,692,868
1083	TOWNGAS CHINA	16,678,917	\$ 126,926,558
1086	GOODBABY INTL	18,783,103	\$ 89,219,739
1088	CHINA SHENHUA	28,874,582	\$ 537,644,717
1089	LEYOU TECH H	10,684,752	\$ 25,857,100
1093	CSPC PHARMA	59,951,347	\$ 1,420,846,924
1097	I-CABLE COMM	9,189,737	\$ 1,130,338



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	319,000	\$ 4,376,680
1099	SINOPHARM	51,633,906	\$ 1,629,049,734
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,012,000	\$ 2,675,960
1109	CHINA RES LAND	28,409,504	\$ 751,431,381
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	8,154,534	\$ 441,160,289
1113	CK ASSET	7,542,935	\$ 469,924,851
1114	BRILLIANCE CHI	358,822,503	\$ 5,080,926,642
1115	TIBET WATER	21,494,639	\$ 63,839,078
1117	CH MODERN D	49,176,626	\$ 72,781,406
1122	QINGLING MOTORS	578,000	\$ 1,392,980
1128	WYNN MACAU	49,942,860	\$ 1,261,057,215
1129	WATER INDUSTRY	10,192,000	\$ 14,982,240
1131	AGRITRADE RES	35,250,000	\$ 52,170,000
1133	HARBIN ELECTRIC	29,568,132	\$ 68,006,704
1137	HKTV	7,337,000	\$ 21,497,410
1138	COSCO SHIP ENGY	64,229,305	\$ 242,786,773
1140	OP FINANCIAL	18,180,000	\$ 56,539,800
1141	CMBC CAPITAL	484,374,319	\$ 220,390,315
1157	ZOOMLION	76,753,131	\$ 257,122,989
1166	SOLARTECH INT'L	38,860,000	\$ 48,963,600
1168	SINOLINK HOLD	43,098,000	\$ 38,357,220
1169	HAIER ELEC	41,580,594	\$ 1,116,438,949
1171	YANZHOU COAL	42,751,541	\$ 438,630,811
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	102,621,066	\$ 1,235,557,635
1186	CHINA RAIL CONS	59,404,541	\$ 472,266,101
1188	HYBRID KINETIC	39,717,950	\$ 2,978,846
1193	CHINA RES GAS	24,450,061	\$ 831,302,074
1196	REALORD GROUP	2,904,000	\$ 13,648,800
1199	COSCO SHIP PORT	58,412,899	\$ 382,020,359
1200	MIDLAND HOLDING	0	\$ 0
1205	CITIC RESOURCES	44,849,837	\$ 37,225,365
1207	SRE GROUP	0	\$ 0
1208	MMG	75,021,385	\$ 411,867,404
1211	BYD COMPANY	141,582,881	\$ 6,732,265,992
1212	LIFESTYLE INT'L	4,090,252	\$ 68,061,793
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,240,000	\$ 1,388,800



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	3,693,033	\$ 6,462,808
1230	YASHILI INT'L	14,457,000	\$ 25,733,460
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	6,344,000	\$ 73,844,160
1234	CHINA LILANG	2,480,000	\$ 27,924,800
1238	POWERLONG	9,035,000	\$ 38,218,050
1243	WANG ON PPT	3,156,004	\$ 3,471,604
1250	BE CLEAN ENERGY	316,265,013	\$ 64,201,798
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,504,000	\$ 11,554,400
1257	CEB GREENTECH	4,789,413	\$ 39,273,187
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	4,137,000	\$ 6,412,350
1270	LANGHAM-SS	600,000	\$ 1,932,000
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	789,000	\$ 1,617,450
1282	CHINA GOLDJOY	89,828,000	\$ 38,626,040
1288	ABC	152,201,927	\$ 558,581,072
1293	GRAND BAOXIN	17,390,059	\$ 52,344,078
1297	SINOSOFT TECH	12,766,000	\$ 37,915,020
1299	AIA	67,096,036	\$ 4,602,788,070
1302	LIFETECH SCI	40,190,716	\$ 99,672,976
1308	SITC	2,046,691	\$ 17,908,546
1310	HKBN	4,635,500	\$ 55,996,840
1313	CHINARES CEMENT	50,407,205	\$ 400,737,280
1316	NEXTEER	30,781,703	\$ 357,067,755
1317	MAPLELEAF EDU	21,120,988	\$ 298,650,770
1330	DYNAGREEN ENV	17,085,823	\$ 65,267,844
1332	CHINA TOUYUN	2,340,000	\$ 393,120
1333	CHINA ZHONGWANG	136,906,951	\$ 568,163,847
1336	NCI	26,868,525	\$ 877,257,341
1337	RAZER	64,744,629	\$ 123,014,795
1339	PICC GROUP	112,131,557	\$ 413,765,445
1347	HUA HONG SEMI	10,809,000	\$ 291,302,550
1359	CHINA CINDA	189,300,643	\$ 477,037,620
1360	MEGAEXPO HLDG	2,088,323	\$ 3,675,448
1361	361 DEGREES	28,942,000	\$ 69,750,220
1363	CTEG	182,524,143	\$ 198,951,316
1366	JIANGNAN GP	23,351,984	\$ 10,858,673
1368	XTEP INT'L	4,367,100	\$ 23,451,327
1371	CHINA LOTSYN	40,080,000	\$ 5,090,160



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	24,845,583	\$ 59,132,488
1378	CHINAHONGQIAO	61,648,013	\$ 456,195,296
1381	CANVEST ENV	12,509,136	\$ 52,663,463
1382	PACIFICTEXTILES	11,394,101	\$ 75,998,654
1385	SHANGHAI FUDAN	236,000	\$ 1,888,000
1387	RENHE COMM	106,540,576	\$ 16,513,789
1398	ICBC	240,652,762	\$ 1,412,631,713
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	11,274,112	\$ 25,930,458
1432	CHINA SHENGMU	51,211,000	\$ 34,823,480
1448	FU SHOU YUAN	3,205,899	\$ 28,372,206
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	111,057,059	\$ 705,212,325
1462	GOLD-FIN HLDG	8,315,973	\$ 22,037,328
1469	GET NICE FIN	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	29,197,000	\$ 173,722,150
1499	LEAP HLDGS GP	0	\$ 0
1508	CHINA RE	153,363,100	\$ 263,784,532
1513	LIVZON PHARMA	1,546,189	\$ 58,136,706
1515	CRPHOENIXHEALTH	39,344,061	\$ 377,702,986
1518	NC HEALTHCARE	106,000	\$ 986,860
1528	RS MACALLINE	7,547,986	\$ 79,857,692
1530	3SBIO	74,126,226	\$ 1,320,929,347
1548	GENSCRIPT BIO	47,388,500	\$ 1,028,330,450
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,410,019	\$ 96,159,758
1566	CHINA ANIMATION	9,838,625	\$ 27,154,605
1569	MINSHENG EDU	952,000	\$ 1,865,920
1571	XIN POINT HOLD	500,000	\$ 2,600,000
1573	CH UNIENERGY	152,000	\$ 1,662,880
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	2,771,000	\$ 41,454,160
1585	YADEA	5,108,000	\$ 14,864,280
1589	CNLP	5,755,000	\$ 14,617,700
1599	UCD	966,000	\$ 3,400,320
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	13,731,426	\$ 15,791,140
1617	NANFANG COMM	0	\$ 0
1618	MCC	65,991,818	\$ 153,101,018



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	11,338,800	\$ 45,355,200
1628	YUZHOU PPT	38,853,241	\$ 179,113,441
1636	CMRU	2,356,000	\$ 11,756,440
1658	PSBC	1,000,607,819	\$ 5,113,105,955
1666	TONG REN TANG	14,818,843	\$ 184,642,784
1668	CHINASOUTHCITY	84,925,977	\$ 129,936,745
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	28,760,468	\$ 37,101,004
1681	CONSUN PHARMA	7,587,140	\$ 55,689,608
1686	SUNEVISION	2,398,191	\$ 11,151,588
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1727	HEBEI CONS	356,000	\$ 1,733,720
1728	ZHENGTONGAUTO	133,828,877	\$ 699,925,027
1766	CRRC	153,063,594	\$ 932,157,287
1776	GF SEC	24,463,495	\$ 279,862,383
1777	FANTASIA	42,792,000	\$ 56,057,520
1778	COLOUR LIFE	3,523,000	\$ 27,831,700
1788	GUOTAI JUNAN I	224,903,813	\$ 382,336,482
1789	AK MEDICAL	11,162,000	\$ 59,158,600
1798	DATANG RENEW	1,779,000	\$ 2,383,860
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	84,054,209	\$ 637,130,904
1803	BJ SPORTS & ENT	3,570,000	\$ 9,781,800
1811	CGN NEW ENERGY	3,852,000	\$ 5,354,280
1812	CHENMING PAPER	13,190,750	\$ 85,739,875
1813	KWG PROPERTY	37,777,619	\$ 372,487,323
1816	CGN POWER	863,208,496	\$ 1,752,313,247
1818	ZHAOJIN MINING	115,346,507	\$ 690,925,577
1828	DCH HOLDINGS	2,980,999	\$ 11,655,706
1829	CMEC	26,435,441	\$ 99,397,258
1836	STELLA HOLDINGS	9,032,169	\$ 87,792,683
1848	CALC	1,693,852	\$ 13,618,570
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	10,766,318	\$ 199,392,209
1883	CITIC TELECOM	4,512,259	\$ 9,295,254
1886	HUIYUAN JUICE	8,972,000	\$ 18,123,440
1888	KB LAMINATES	46,503,073	\$ 450,614,777



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	73,753,928	\$ 239,700,266
1899	XINGDA INT'L	11,212,982	\$ 25,789,859
1908	C&D INTL GROUP	262,000	\$ 1,996,440
1910	SAMSONITE	27,198,732	\$ 754,764,813
1913	PRADA	7,731,068	\$ 280,637,768
1918	SUNAC	183,472,874	\$ 5,036,330,391
1919	COSCO SHIP HOLD	187,117,613	\$ 673,623,407
1928	SANDS CHINA LTD	80,658,041	\$ 3,383,604,820
1929	CHOW TAI FOOK	6,009,777	\$ 53,126,429
1958	BAIC MOTOR	73,399,226	\$ 550,494,195
1963	BCQ	7,505,600	\$ 37,452,944
1966	CHINA SCE PPT	12,302,000	\$ 45,763,440
1970	IMAX CHINA	11,278,902	\$ 269,565,758
1972	SWIREPROPERTIES	13,407,523	\$ 388,818,167
1980	TIANGE	6,951,000	\$ 40,454,820
1982	NAMESON HLDGS	1,478,000	\$ 1,744,040
1986	TSAKER CHEM	0	\$ 0
1988	MINSHENG BANK	378,177,116	\$ 2,121,573,621
1997	WHARF REIC	6,714,106	\$ 374,982,820
1999	MAN WAH HLDGS	138,257,594	\$ 851,666,779
2001	NEW HIGHER EDU	3,132,000	\$ 22,707,000
2005	SSY GROUP	28,792,475	\$ 250,782,457
2006	JINJIANG HOTELS	5,970,000	\$ 18,984,600
2007	COUNTRY GARDEN	354,906,518	\$ 4,897,709,948
2008	PHOENIX TV	5,468,000	\$ 3,718,240
2009	BBMG	294,299,202	\$ 853,467,686
2014	OZNER WATER	39,609,000	\$ 72,484,470
2016	CZBANK	0	\$ 0
2018	AAC TECH	25,676,678	\$ 2,837,272,919
2020	ANTA SPORTS	21,114,923	\$ 877,325,051
2038	FIH	151,980,646	\$ 185,416,388
2039	CIMC	5,282,865	\$ 54,307,852
2066	SHENGJINGBANK	600,000	\$ 2,868,000
2098	ZALL GROUP	15,783,207	\$ 149,624,802
2099	CHINAGOLDINTL	1,229,300	\$ 16,448,034
2111	BEST PACIFIC	9,492,000	\$ 24,014,760
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	680,000	\$ 3,386,400
2136	LIFESTYLE CHI	6,542,167	\$ 21,196,621
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	179,189,050	\$ 1,442,471,853



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2196	FOSUN PHARMA	24,947,142	\$ 1,073,974,463
2198	CHINA SANJIANG	1,661,000	\$ 4,351,820
2199	REGINA MIRACLE	16,850,515	\$ 102,788,142
2200	HOSA INT'L	11,758,000	\$ 3,409,820
2202	CHINA VANKE	24,010,002	\$ 659,074,555
2208	GOLDWIND	26,494,659	\$ 253,023,993
2232	CRYSTAL INTL	21,018,000	\$ 114,968,460
2233	WESTCHINACEMENT	15,806,311	\$ 19,757,889
2236	WISON ENGRG	868,000	\$ 1,128,400
2238	GAC GROUP	108,209,351	\$ 829,965,722
2255	HAICHANG HLDG	7,300,000	\$ 13,797,000
2268	YOUYUAN HLDGS	5,809,919	\$ 21,264,304
2269	WUXI BIO	15,034,657	\$ 1,313,277,289
2277	HUARONG INV	0	\$ 0
2280	HC INTL	37,877,232	\$ 174,235,267
2282	MGM CHINA	90,438,698	\$ 1,645,984,304
2283	TK GROUP HLDG	854,000	\$ 5,721,800
2298	COSMO LADY	28,120,923	\$ 109,952,809
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	570,000	\$ 4,554,300
2313	SHENZHOU INTL	3,154,900	\$ 305,552,065
2314	LEE & MAN PAPER	7,484,460	\$ 59,426,612
2318	PING AN	1,385,815,103	\$ 100,055,850,437
2319	MENGNU DAIRY	36,921,912	\$ 982,122,859
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	160,471,663	\$ 8,825,941
2328	PICC P&C	53,558,756	\$ 453,642,663
2329	GUORUI PPT	1,619,000	\$ 4,177,020
2331	LI NING	34,103,549	\$ 294,995,699
2333	GREATWALL MOTOR	586,794,783	\$ 3,520,768,698
2338	WEICHAJ POWER	246,890,001	\$ 2,671,349,811
2342	COMBA	66,980,576	\$ 75,018,245
2343	PACIFIC BASIN	166,549,022	\$ 358,080,397
2348	DAWNRAJ'S PHARMA	543,000	\$ 2,638,980
2355	BAOYE GROUP	92,160	\$ 444,211
2356	DAHSING BANKING	1,722,400	\$ 28,316,256
2357	AVICHINA	146,352,044	\$ 683,464,045
2362	JINCHUAN INTL	14,486,000	\$ 15,644,880
2378	PRU	0	\$ 0
2380	CHINA POWER	242,172,538	\$ 438,332,294



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2382	SUNNY OPTICAL	20,233,271	\$ 2,954,057,566
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	32,592,910	\$ 267,261,862
2388	BOC HONG KONG	42,939,609	\$ 1,586,618,553
2389	BJ ENT M&H	32,028,897	\$ 13,131,848
2393	YESTAR HEALTH	690,000	\$ 1,835,400
2588	BOC AVIATION	5,769,208	\$ 281,248,890
2600	CHALCO	350,600,149	\$ 1,213,076,516
2601	CPIC	113,126,329	\$ 3,433,384,085
2607	SH PHARMA	13,837,675	\$ 299,585,664
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	24,277,573	\$ 404,949,918
2628	CHINA LIFE	81,410,150	\$ 1,648,555,538
2638	HKELECTRIC-SS	264,335,184	\$ 1,977,227,176
2662	CAMSING INTL	2,618,000	\$ 18,299,820
2666	UNI MEDICAL	47,832,339	\$ 298,952,119
2669	CHINA OVS PPT	29,146,594	\$ 75,781,144
2678	TEXHONG TEXTILE	442,000	\$ 5,233,280
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	8,163,360	\$ 629,803,224
2689	ND PAPER	61,428,897	\$ 614,288,970
2698	WEIQIAO TEXTILE	321,500	\$ 1,150,970
2727	SH ELECTRIC	313,992,437	\$ 828,940,034
2768	JIAYUAN INTL	51,790,000	\$ 704,344,000
2777	R&F PROPERTIES	51,450,466	\$ 814,975,381
2778	CHAMPION REIT	8,747,000	\$ 45,571,870
2799	CHINA HUARONG	365,520,895	\$ 829,732,432
2800	TRACKER FUND	19,603,100	\$ 577,311,295
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	152,426,922	\$ 2,060,811,985
2823	ISHARES A50	127,232,985	\$ 1,697,288,020
2824	LIPPO HK&M PROP	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

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	7,942,650	\$ 887,988,270
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	45,688,622	\$ 150,315,566
2866	COSCO SHIP DEV	167,280,052	\$ 219,136,868
2868	BJ CAPITAL LAND	8,597,800	\$ 29,060,564
2869	GREENTOWN SER	24,358,000	\$ 173,428,960
2877	SHINEWAY PHARM	3,854,486	\$ 59,127,815
2880	DALIAN PORT	26,128,800	\$ 30,570,696
2883	CHINA OILFIELD	118,714,151	\$ 879,671,859
2888	STANCHART	3,067,477	\$ 223,619,073
2899	ZIJIN MINING	127,385,302	\$ 382,155,906
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
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 29/06/2018

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	ISHAREMSCITW	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	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 29/06/2018

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	ISHARESE50	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	55,373,025	\$ 2,353,353,563
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5Y CGBOND	0	\$ 0
3301	RONSHINECHINA	6,170,441	\$ 62,691,681
3306	JNBY	477,500	\$ 8,585,450
3308	GOLDEN EAGLE	6,519,035	\$ 61,539,690
3309	C-MER EYE	2,360,000	\$ 19,304,800
3311	CHINA STATE CON	158,181,141	\$ 1,273,358,185
3319	A-LIVING	5,370,382	\$ 77,226,093
3320	CHINARES PHARMA	33,441,417	\$ 363,173,789
3323	CNBM	119,174,263	\$ 925,984,024
3326	PERFECT GROUP	435,000	\$ 308,850
3328	BANKCOMM	200,627,336	\$ 1,205,770,289
3329	BOCOM INTL	1,338,000	\$ 2,408,400
3331	VINDA INT'L	927,000	\$ 12,625,740
3333	EVERGRANDE	309,402,865	\$ 6,188,057,300
3336	JU TENG INTL	9,520,000	\$ 12,376,000
3337	ANTON OILFIELD	56,768,116	\$ 64,147,971
3339	LONKING	32,933,056	\$ 118,888,332
3360	FE HORIZON	26,023,551	\$ 198,039,223
3369	QHD PORT	1,396,500	\$ 2,583,525
3377	SINO-OCEAN GP	29,509,473	\$ 134,563,197
3378	XIAMEN PORT	2,152,000	\$ 2,711,520
3380	LOGAN PPT	45,937,080	\$ 487,851,790



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3382	TIANJINPORT DEV	4,852,000	\$ 4,609,400
3383	AGILE GROUP	42,288,354	\$ 564,972,409
3393	WASION HOLDINGS	8,080,133	\$ 34,421,367
3396	LEGENDHOLDING	8,855,367	\$ 211,643,271
3606	FUYAO GLASS	37,834,432	\$ 1,002,612,448
3613	TONGRENTANGCM	420,000	\$ 6,753,600
3618	CQRC BANK	56,959,234	\$ 265,999,623
3633	ZHONGYU GAS	4,090,000	\$ 26,216,900
3636	POLY CULTURE	326,200	\$ 4,077,500
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	42,082,763	\$ 324,458,103
3688	TOP SPRING	379,000	\$ 1,000,560
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	78,210,500	\$ 473,173,525
3800	GCL-POLY ENERGY	1,078,127,732	\$ 797,814,522
3808	SINOTRUK	147,864,145	\$ 1,910,404,753
3813	POU SHENG INT'L	59,161,250	\$ 88,741,875
3818	CHINA DONGXIANG	51,194,300	\$ 73,719,792
3836	HARMONY AUTO	57,834,778	\$ 194,903,202
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	53,398,004	\$ 307,038,523
3888	KINGSOFT	83,208,423	\$ 1,980,360,467
3898	CRRC TIMES ELEC	30,474,402	\$ 1,136,695,195
3899	CIMC ENRIC	16,504,000	\$ 123,284,880
3900	GREENTOWN CHINA	69,396,763	\$ 730,053,947
3908	CICC	80,753,778	\$ 1,128,937,816
3918	NAGACORP	23,314,817	\$ 166,467,793
3933	UNITED LAB	189,223,388	\$ 1,545,955,080
3948	YITAI COAL	115,430	\$ 1,049,259
3958	DFZQ	13,185,115	\$ 80,561,053
3968	CM BANK	115,862,183	\$ 3,354,210,198
3969	CHINA CRSC	73,080,107	\$ 407,056,196
3983	CHINA BLUECHEM	24,230,844	\$ 70,027,139
3988	BANK OF CHINA	388,372,879	\$ 1,510,770,499
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	433,306,343	\$ 1,646,564,103
3996	CH ENERGY ENG	2,280,000	\$ 2,758,800
3998	BOSIDENG	0	\$ 0
4332	AMGEN-T	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 29/06/2018

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	120,351,462	\$ 1,887,110,924
6060	ZA ONLINE	23,768,550	\$ 1,177,731,653
6066	CSC	14,287,933	\$ 79,726,666
6068	WISDOM EDU INTL	17,026,000	\$ 116,628,100
6088	FIT HON TENG	34,959,000	\$ 124,104,450
6099	CMSC	5,755,252	\$ 61,235,881
6116	LA CHAPELLE	52,200	\$ 432,216
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	23,913,207	\$ 133,435,695
6178	EB SECURITIES	1,761,538	\$ 16,840,303
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,140,000	\$ 24,343,200
6808	SUNART RETAIL	164,086,146	\$ 1,683,523,858
6818	CEB BANK	111,259,152	\$ 374,943,342
6823	HKT-SS	9,682,565	\$ 97,019,301
6826	HAOHAI BIOTEC	12,100	\$ 593,505
6828	BG BLUE SKY	23,867,022	\$ 11,933,511
6837	HAITONG SEC	104,065,553	\$ 825,239,835
6868	TENFU	0	\$ 0
6869	YOFC	8,859,500	\$ 281,732,100
6881	CGS	318,697,830	\$ 1,284,352,255
6886	HTSC	47,956,429	\$ 598,496,234
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 29/06/2018

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	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	6,622,976	\$ 5,828,219
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	3,780,000	\$ 865,620
8083	CHINA YOUZAN	126,352,000	\$ 118,770,880
8137	HONBRIDGE	28,338,624	\$ 37,690,370
8158	CRMI	80,190,000	\$ 10,344,510
8207	CHONGSING HLDGS	545,526,159	\$ 496,428,805
8265	CHINA TRUSTFUL	1,494,811	\$ 4,185,471
8279	AGTECH HOLDINGS	12,060,000	\$ 9,648,000
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	190,000	\$ 1,366,100
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 29/06/2018

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 29/06/2018

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