



## Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,843,635	\$ 1,508,347,514
2	CLP HOLDINGS	21,008,390	\$ 1,978,990,338
3	HK & CHINA GAS	193,256,329	\$ 3,053,449,998
4	WHARF HOLDINGS	35,726,500	\$ 809,205,225
5	HSBC HOLDINGS	80,615,278	\$ 5,651,130,988
6	POWER ASSETS	14,368,635	\$ 816,856,900
8	PCCW	53,284,783	\$ 234,453,045
10	HANG LUNG GROUP	5,494,515	\$ 120,055,153
11	HANG SENG BANK	8,546,146	\$ 1,770,761,451
12	HENDERSON LAND	18,519,005	\$ 758,353,255
14	HYSAN DEV	2,239,737	\$ 89,813,454
16	SHK PPT	14,438,673	\$ 1,705,207,281
17	NEW WORLD DEV	94,729,031	\$ 996,549,406
19	SWIRE PACIFIC A	21,276,534	\$ 1,930,845,461
20	WHEELLOCK	1,304,578	\$ 66,794,394
23	BANK OF E ASIA	43,550,934	\$ 1,241,201,619
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	40,320,902	\$ 2,157,168,257
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	15,754,000	\$ 9,609,940
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,280,833	\$ 5,123,332
41	GREAT EAGLE H	160,768	\$ 6,044,877
43	C.P. POKPHAND	0	\$ 0
44	HAECO	226,400	\$ 15,666,880
45	HK&S HOTELS	3,236,741	\$ 33,338,432
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	135,598	\$ 3,993,361
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	712,004	\$ 19,259,708
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	37,426,131	\$ 1,489,560,014
69	SHANGRI-LA ASIA	16,362,189	\$ 188,165,174
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
81	CH OVS G OCEANS	57,800,373	\$ 144,500,933
83	SINO LAND	23,607,221	\$ 300,283,851
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,540,286	\$ 12,712,801
101	HANG LUNG PPT	36,419,899	\$ 566,693,628
102	SUMMIT ASCENT	33,618,525	\$ 26,222,450
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	6,839,081	\$ 16,550,576
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	12,313,189	\$ 36,447,039
120	COSMOPOL INT'L	0	\$ 0
121	C.P. LOTUS	0	\$ 0
123	YUEXIU PROPERTY	97,586,865	\$ 135,645,742
127	CHINESE EST H	5,228,213	\$ 54,582,544
129	ASIA STANDARD	312,000	\$ 530,400
133	CHINA MERCHANTS	34,000	\$ 361,080
135	KUNLUN ENERGY	201,557,758	\$ 1,366,561,599
136	HENGTEN NET	1,315,115,295	\$ 341,929,977
142	FIRST PACIFIC	19,678,194	\$ 69,660,807
144	CHINA MER PORT	55,441,380	\$ 847,144,286
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	5,243,330	\$ 136,064,414
151	WANT WANT CHINA	573,446,931	\$ 3,498,026,279
152	SHENZHEN INT'L	12,932,326	\$ 173,551,815
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	4,688,000	\$ 19,127,040
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	5,154,322	\$ 68,243,223
168	TSINGTAO BREW	22,510,621	\$ 830,641,915
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	6,376,000	\$ 7,651,200
173	K. WAH INT'L	5,321,220	\$ 22,987,670
175	GEELY AUTO	120,592,515	\$ 1,840,241,779
177	JIANGSU EXPRESS	9,384,129	\$ 88,867,702
178	SA SA INT'L	43,110,389	\$ 168,130,517
179	JOHNSON ELEC H	2,044,928	\$ 43,147,981
182	CONCORD NE	38,590,494	\$ 12,927,815
189	DONGYUE GROUP	31,259,702	\$ 164,738,630
191	LAI SUN INT'L	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	51,925,337	\$ 25,962,669
198	SMI HOLDINGS	26,186,815	\$ 60,229,675
200	MELCO INT'L DEV	23,534,417	\$ 478,925,386
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	98,846,947	\$ 282,702,268
220	U-PRESID CHINA	37,932,354	\$ 287,906,567
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	147,513,729	\$ 24,634,793
235	CHINA STRATEGIC	114,675,000	\$ 8,715,300
241	ALI HEALTH	216,724,138	\$ 1,406,539,656
242	SHUN TAK HOLD	8,855,144	\$ 26,388,329
245	CN MINSHENG FIN	41,800,247	\$ 16,302,096
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	997,283	\$ 10,670,928
256	CITYCHAMP	7,990,000	\$ 13,583,000
257	CHINA EB INT'L	109,407,969	\$ 698,022,842
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	45,814,569	\$ 502,127,676
268	KINGDEE INT'L	254,227,637	\$ 2,036,363,372
270	GUANGDONG INV	11,375,228	\$ 150,153,010
272	SHUI ON LAND	115,965,601	\$ 205,259,114
273	MASON GP HOLD	44,261,647	\$ 6,993,340
285	BYD ELECTRONIC	87,500,161	\$ 687,751,265
286	CS HEALTH	1,122,000	\$ 942,480
288	WH GROUP	101,836,109	\$ 622,218,626
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	26,447,168	\$ 860,855,318
293	CATHAY PAC AIR	28,224,797	\$ 337,004,076
295	KONG SUN HOLD	0	\$ 0
297	SINOFERT	124,639,424	\$ 104,697,116
303	VTECH HOLDINGS	1,839,337	\$ 157,171,347
308	CHINA TRAVEL HK	49,503,398	\$ 129,203,869
315	SMARTONE TELE	22,627,617	\$ 175,364,032
316	OOIL	1,086,048	\$ 74,720,102
317	COMEC	9,548,818	\$ 69,610,883
321	TEXWINCA HOLD	18,090,310	\$ 59,698,023



## Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	103,261,354	\$ 1,577,833,489
323	MAANSHAN IRON	55,286,077	\$ 216,721,422
327	PAX GLOBAL	64,417,000	\$ 249,293,790
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	168,423,107	\$ 335,161,983
332	YUANHENG GAS	1,328,000	\$ 916,320
336	HUABAO INTL	7,148,292	\$ 31,381,002
337	GREENLAND HK	7,898,400	\$ 20,930,760
338	SHANGHAI PEICHEM	79,917,850	\$ 349,241,005
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	4,505,028	\$ 85,415,331
342	NEWOCEAN ENERGY	41,800,853	\$ 81,929,672
345	VITASOY INT'L	3,047,324	\$ 76,487,832
347	ANGANG STEEL	216,940,832	\$ 1,618,378,607
354	CHINASOFT INT'L	77,187,734	\$ 426,848,169
358	JIANGXI COPPER	54,884,803	\$ 492,316,683
363	SHANGHAI IND H	874,064	\$ 15,296,120
365	UNIS HOLDINGS	0	\$ 0
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	55,848,046	\$ 105,552,807
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	562,445,116	\$ 2,092,295,832
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	792,000	\$ 3,500,640
378	FDG KINETIC	14,076,000	\$ 1,858,032
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	112,729,699	\$ 2,868,970,840
386	SINOPEC CORP	398,102,224	\$ 2,870,317,035
388	HKEX	26,180,831	\$ 5,759,782,820
390	CHINA RAILWAY	100,859,292	\$ 672,731,478
392	BEIJING ENT	2,575,675	\$ 89,375,923
400	COGOBUY	21,649,357	\$ 61,700,667
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	82,801,399	\$ 265,792,491
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	150,694,947	\$ 55,757,130
425	MINTH GROUP	65,291,966	\$ 1,710,649,509
433	NORTH MINING	252,488,092	\$ 11,614,452
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	71,863,000	\$ 47,429,580



Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
440	DAH SING	612,000	\$ 28,947,600
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	192,118,240	\$ 55,714,290
460	SIHUAN PHARM	165,504,753	\$ 283,013,128
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	336,000	\$ 1,512,000
480	HKR INT'L	1,478,433	\$ 6,933,851
486	RUSAL	0	\$ 0
488	LAI SUN DEV	539,987	\$ 6,857,835
489	DONGFENG GROUP	67,392,381	\$ 505,442,858
493	GOME RETAIL	1,672,177,513	\$ 1,254,133,135
494	LI & FUNG	462,310,643	\$ 1,303,716,013
496	KASEN	0	\$ 0
497	CSI PROPERTIES	9,540,000	\$ 3,672,900
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	31,155,052	\$ 108,731,131
508	DINGYI GP INV	35,483,290	\$ 23,773,804
511	TVB	15,822,132	\$ 367,864,569
512	CHINAGRANDPHARM	8,428,000	\$ 42,140,000
517	COSCO SHIP INTL	484,000	\$ 1,403,600
519	APPLIED DEV	849,454	\$ 501,178
520	XIABUXIABU	4,751,309	\$ 59,106,284
521	CWT INT'L	26,974,000	\$ 5,907,306
522	ASM PACIFIC	26,382,615	\$ 2,258,351,844
525	GUANGSHEN RAIL	6,849,900	\$ 24,111,648
526	LISI GP HOLD	0	\$ 0
535	GEMDALE PPT	89,737,100	\$ 65,508,083
538	AJISEN (CHINA)	7,673,120	\$ 25,474,758
546	FUFENG GROUP	87,474,082	\$ 321,904,622
547	DIGITAL DOMAIN	532,345,340	\$ 61,752,059
548	SHENZHENEXPRESS	2,997,000	\$ 20,859,120
551	YUE YUEN IND	26,074,436	\$ 521,488,720
552	CHINACOMSERVICE	15,588,000	\$ 87,136,920
563	SH IND URBAN	21,970,000	\$ 29,659,500
570	TRAD CHI MED	49,953,164	\$ 270,746,149
572	FUTURE WORLD FH	57,881,454	\$ 6,366,960
576	ZHEJIANGEXPRESS	12,343,465	\$ 77,393,526
579	JNCEC	13,418,000	\$ 22,273,880
580	SUN.KING ELEC	3,960,000	\$ 5,464,800
581	CHINA ORIENTAL	3,414,000	\$ 20,381,580
586	CONCH VENTURE	19,077,286	\$ 508,409,672



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	6,618,000	\$ 15,949,380
590	LUK FOOK HOLD	3,982,095	\$ 105,525,518
598	SINOTRANS	28,691,995	\$ 95,544,343
603	CHINA OIL & GAS	11,747,936	\$ 7,048,762
604	SHENZHEN INVEST	230,709,661	\$ 586,002,539
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	40,257,440	\$ 118,356,874
607	FULLSHARE	999,858,805	\$ 3,229,543,940
613	YUGANG INT'L	0	\$ 0
622	ENERCHINA HOLD	12,475,795	\$ 5,239,834
627	FULLSUN INT'L	0	\$ 0
636	KERRY LOG NET	500,532	\$ 5,005,320
639	SHOUGANG RES	43,503,151	\$ 77,435,609
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	34,478,753	\$ 449,602,939
658	C TRANSMISSION	21,253,230	\$ 191,279,070
659	NWS HOLDINGS	3,838,102	\$ 53,349,618
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	124,180,932	\$ 388,686,317
669	TECHTRONIC IND	9,906,230	\$ 457,172,515
670	CHINA EAST AIR	78,478,191	\$ 346,873,604
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	115,783,120	\$ 20,956,745
683	KERRY PPT	5,488,991	\$ 206,934,961
686	PANDA GREEN	73,059,871	\$ 23,013,859
687	HKICIM GROUP	746,000	\$ 1,081,700
688	CHINA OVERSEAS	29,546,076	\$ 685,468,963
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	81,734,459	\$ 693,925,557
696	TRAVELSKY TECH	14,926,526	\$ 308,232,762
697	SHOUGANG INT'L	51,461,248	\$ 9,726,176
698	TONGDA GROUP	227,583,571	\$ 298,134,478
699	CAR INC	59,813,995	\$ 382,211,428
700	TENCENT	76,793,154	\$ 25,879,292,898
707	ATV HOLDINGS	13,424,000	\$ 3,490,240
708	EVERG HEALTH	8,951,274	\$ 120,484,148
709	GIORDANO INT'L	7,308,970	\$ 30,624,584
710	BOE VARITRONIX	3,845,845	\$ 9,422,320
715	CHINA OCEANWIDE	29,947,131	\$ 11,978,852
716	SINGAMAS CONT	10,053,185	\$ 9,651,058
717	EMPEROR CAPITAL	10,908,974	\$ 4,418,134



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721	C FIN INT INV	30,600,000	\$ 6,273,000
728	CHINA TELECOM	92,276,749	\$ 327,582,459
729	FDG EVEHICLES	510,350,000	\$ 48,993,600
732	TRULY INT'L	58,263,612	\$ 68,168,426
735	CP CLEAN ENERGY	1,731,238	\$ 5,938,146
743	ASIA CEMENT CH	450,000	\$ 3,325,500
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	81,853,996	\$ 220,187,249
752	PICO FAR EAST	412,000	\$ 1,322,520
753	AIR CHINA	64,444,278	\$ 414,376,708
754	HOPSON DEV HOLD	2,514,002	\$ 17,019,794
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	250,964,554	\$ 2,253,661,695
763	ZTE	57,671,015	\$ 754,336,876
772	CHINA LIT	22,224,802	\$ 1,111,240,100
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	8,268,960	\$ 113,946,269
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	332,482,214	\$ 132,992,886
788	CHINA TOWER	200,976,000	\$ 249,210,240
798	CEOVU	0	\$ 0
799	IGG	40,215,470	\$ 369,580,169
806	VALUE PARTNERS	53,849,372	\$ 280,016,734
807	SIICENVIRONMENT	1,226,650	\$ 2,526,899
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,314,936	\$ 31,764,128
813	SHIMAO PROPERTY	20,674,843	\$ 427,969,250
815	CHI SILVER GP	24,978,000	\$ 26,976,240
816	HUADIAN FUXIN	9,924,000	\$ 16,176,120
817	CHINA JINMAO	183,975,843	\$ 586,882,939
818	HI SUN TECH	7,761,000	\$ 8,381,880
819	TIANNENG POWER	38,033,841	\$ 359,800,136
823	LINK REIT	21,120,915	\$ 1,626,310,455
826	TIANGONG INT'L	11,974,400	\$ 18,201,088
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	2,552,000	\$ 8,319,520
836	CHINA RES POWER	12,400,535	\$ 178,071,683
839	CHINA EDU GROUP	19,115,000	\$ 158,654,500
845	GLORIOUS PPT H	18,083,646	\$ 6,962,204
853	MICROPORT	12,218,120	\$ 93,957,343
855	CHINA WATER	30,759,096	\$ 274,678,727



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
856	VSTECs	3,018,476	\$ 11,470,209
857	PETROCHINA	168,109,738	\$ 959,906,604
860	WE SOLUTIONS	52,321,916	\$ 54,938,012
861	DC HOLDINGS	41,011,262	\$ 151,331,557
862	VISION VALUES	0	\$ 0
867	CMS	17,889,270	\$ 235,780,579
868	XINYI GLASS	65,864,326	\$ 590,803,004
874	BAIYUNSHAN PH	4,512,191	\$ 129,725,491
877	O-NET TECH GP	35,508,009	\$ 156,235,240
880	SJM HOLDINGS	122,139,118	\$ 1,008,869,115
881	ZHONGSHENG HLDG	95,562,815	\$ 1,532,827,553
882	TIANJIN DEV	3,796,000	\$ 11,312,080
883	CNOOC	103,312,554	\$ 1,237,684,397
884	CIFI HOLD GP	30,865,461	\$ 133,956,101
887	EMPEROR WATCH&J	0	\$ 0
895	DONGJIANG ENV	4,263,725	\$ 44,342,740
902	HUANENG POWER	144,776,084	\$ 735,462,507
906	COFCO PACKAGING	38,769,770	\$ 122,900,171
914	CONCH CEMENT	135,624,766	\$ 6,143,801,900
916	CHINA LONGYUAN	42,244,763	\$ 280,505,226
921	HISENSE KELON	14,942,100	\$ 90,399,705
928	LIFE HEALTHCARE	0	\$ 0
931	CHINA LNG	98,539,863	\$ 122,189,430
934	SINOPEC KANTONS	39,321,049	\$ 123,468,094
939	CCB	531,176,432	\$ 3,606,687,973
941	CHINA MOBILE	66,073,286	\$ 4,843,171,864
950	LEE'S PHARM	6,433,739	\$ 46,322,921
951	CHAOWEI POWER	46,124,321	\$ 172,043,717
952	TONGHAI FIN	1,350,000	\$ 1,066,500
956	CHINA SUNTIEN	2,538,000	\$ 5,279,040
958	HN RENEWABLES	72,528,757	\$ 197,278,219
960	LONGFOR GROUP	24,294,872	\$ 485,897,440
966	CHINA TAIPING	16,663,453	\$ 399,089,699
968	XINYI SOLAR	329,187,016	\$ 701,168,344
973	L'OCCITANE	9,083,667	\$ 119,904,404
976	CHIHO ENV	7,990,000	\$ 23,330,800
978	CHI MER LAND	3,550,000	\$ 4,295,500
981	SMIC	477,131,808	\$ 4,060,391,686
989	GROUND INTL DEV	10,025,000	\$ 13,533,750
991	DATANG POWER	44,983,017	\$ 89,066,374
992	LENOVO GROUP	948,654,344	\$ 4,648,406,286





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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
995	ANHUIEXPRESSWAY	861,000	\$ 3,659,250
996	CARNIVAL GROUP	194,417,422	\$ 63,185,662
998	CITIC BANK	169,737,304	\$ 819,831,178
999	I.T	684,000	\$ 3,091,680
1003	HUANXI MEDIA	4,780,000	\$ 8,747,400
1004	C SMARTERENERGY	1,995,495	\$ 1,756,036
1028	C.BANNER	9,739,000	\$ 4,966,890
1030	FUTURE LAND	51,743,000	\$ 293,900,240
1031	KINGSTON FIN	12,296,000	\$ 24,592,000
1033	SINOPEC SSC	63,385,150	\$ 64,652,853
1038	CKI HOLDINGS	29,968,654	\$ 1,724,696,038
1044	HENGAN INT'L	46,026,167	\$ 3,035,425,714
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	91,440,693	\$ 7,132,374
1052	YUEXIUTRANSPORT	58,172,417	\$ 347,871,054
1055	CHINA SOUTH AIR	84,567,748	\$ 408,462,223
1060	ALI PICTURES	1,399,309,337	\$ 1,147,433,656
1061	ESSEX BIO-TECH	381,000	\$ 2,476,500
1065	TIANJIN CAPITAL	10,786,000	\$ 32,034,420
1066	WEIGAO GROUP	34,716,704	\$ 214,896,398
1068	YURUN FOOD	17,613,498	\$ 15,676,013
1070	TCL ELECTRONICS	9,667,399	\$ 33,739,223
1071	HUADIAN POWER	63,151,500	\$ 192,612,075
1072	DONGFANG ELEC	8,290,667	\$ 36,810,561
1076	IMPERIAL PAC	68,800,000	\$ 5,091,200
1083	TOWNGAS CHINA	12,789,507	\$ 90,166,024
1086	GOODBABY INTL	26,253,868	\$ 97,926,928
1088	CHINA SHENHUA	21,432,705	\$ 358,354,828
1089	LEYOU TECH H	10,974,752	\$ 32,375,518
1093	CSPC PHARMA	52,179,258	\$ 919,398,526
1098	ROAD KING INFRA	266,000	\$ 3,771,880
1099	SINOPHARM	57,684,364	\$ 2,030,489,613
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,012,000	\$ 2,333,920
1109	CHINA RES LAND	28,749,170	\$ 756,103,171
1111	CHONG HING BANK	284,000	\$ 3,993,040
1112	H&H INTL HLDG	5,779,766	\$ 266,158,224
1113	CK ASSET	11,687,499	\$ 646,903,070
1114	BRILLIANCE CHI	372,712,778	\$ 3,622,768,202
1115	TIBET WATER	20,903,055	\$ 59,782,737
1117	CH MODERN D	43,301,332	\$ 51,095,572



## Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1122	QINGLING MOTORS	578,000	\$ 1,248,480
1128	WYNN MACAU	65,469,001	\$ 1,211,176,519
1129	WATER INDUSTRY	12,840,000	\$ 18,874,800
1131	AGRITRADE RES	38,340,000	\$ 60,960,600
1133	HARBIN ELECTRIC	21,258,866	\$ 53,997,520
1137	HKTV	6,829,000	\$ 16,389,600
1138	COSCO SHIP ENGY	79,441,034	\$ 267,716,285
1140	OP FINANCIAL	7,792,000	\$ 23,376,000
1141	CMBC CAPITAL	526,459,319	\$ 226,377,507
1157	ZOOMLION	65,349,233	\$ 195,394,207
1166	SOLARTECH INT'L	36,160,000	\$ 33,990,400
1168	SINOLINK HOLD	34,070,000	\$ 25,211,800
1169	HAIER ELEC	28,956,676	\$ 595,059,692
1171	YANZHOU COAL	54,941,869	\$ 479,642,516
1176	ZHUGUANG HOLD	3,854,000	\$ 5,395,600
1177	SINO BIOPHARM	115,514,125	\$ 1,039,627,125
1186	CHINA RAIL CONS	72,829,763	\$ 666,392,331
1188	HYBRID KINETIC	38,061,950	\$ 3,349,452
1193	CHINA RES GAS	24,558,641	\$ 827,626,202
1196	REALORD GROUP	3,244,000	\$ 14,727,760
1199	COSCO SHIP PORT	55,493,996	\$ 406,216,051
1205	CITIC RESOURCES	45,568,837	\$ 34,176,628
1208	MMG	107,805,878	\$ 405,350,101
1211	BYD COMPANY	158,082,407	\$ 6,860,776,464
1212	LIFESTYLE INT'L	3,051,422	\$ 45,893,387
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,450,000	\$ 1,537,000
1224	C C LAND	18,815,537	\$ 35,561,365
1230	YASHILI INT'L	11,846,000	\$ 17,650,540
1233	TIMES CHINA	3,523,000	\$ 31,847,920
1234	CHINA LILANG	1,202,035	\$ 10,638,010
1238	POWERLONG	6,399,000	\$ 24,764,130
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	306,924,032	\$ 46,652,453
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	8,992,000	\$ 7,553,280
1257	CEB GREENTECH	6,351,124	\$ 49,157,700
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	4,765,000	\$ 8,195,800
1268	MEIDONG AUTO	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1270	LANGHAM-SS	600,000	\$ 1,842,000
1282	CHINA GOLDJOY	67,740,000	\$ 30,144,300
1288	ABC	241,820,286	\$ 877,807,638
1293	GRAND BAOXIN	13,390,794	\$ 29,593,655
1297	SINOSOFT TECH	9,456,000	\$ 24,680,160
1299	AIA	96,818,875	\$ 6,380,363,863
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	34,084,363	\$ 65,101,133
1308	SITC	0	\$ 0
1310	HKBN	4,929,000	\$ 59,936,640
1313	CHINARES CEMENT	63,007,279	\$ 539,342,308
1316	NEXTEER	25,263,215	\$ 308,211,223
1317	MAPLELEAF EDU	39,806,242	\$ 148,477,283
1330	DYNAGREEN ENV	16,084,823	\$ 48,576,165
1333	CHINA ZHONGWANG	133,144,951	\$ 466,007,329
1336	NCI	17,751,823	\$ 577,821,839
1337	RAZER	73,537,740	\$ 121,337,271
1339	PICC GROUP	114,440,474	\$ 387,953,207
1347	HUA HONG SEMI	9,966,400	\$ 223,745,680
1359	CHINA CINDA	218,195,286	\$ 447,300,336
1360	MEGAEXPO HLDG	2,243,323	\$ 4,082,848
1361	361 DEGREES	28,356,000	\$ 60,398,280
1363	CTEG	174,673,925	\$ 162,446,750
1368	XTEP INT'L	4,859,390	\$ 21,770,067
1375	CC SECURITIES	23,723,583	\$ 47,209,930
1378	CHINAHONGQIAO	64,999,139	\$ 407,544,602
1381	CANVEST ENV	11,400,274	\$ 47,311,137
1382	PACIFICTEXTILES	14,702,355	\$ 94,830,190
1383	SUNCITY GROUP	0	\$ 0
1385	SHANGHAI FUDAN	272,000	\$ 2,143,360
1387	RENHE COMM	60,440,683	\$ 9,610,069
1398	ICBC	328,016,479	\$ 1,843,452,612
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	8,572,000	\$ 15,943,920
1448	FU SHOU YUAN	11,806,899	\$ 67,889,669
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	90,328,937	\$ 446,224,949
1462	GOLD-FIN HLDG	9,655,973	\$ 20,663,782
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	28,942,176	\$ 158,603,124
1508	CHINA RE	128,996,100	\$ 205,103,799



Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1513	LIVZON PHARMA	1,853,305	\$ 58,471,773
1515	CRPHOENIXHEALTH	22,769,802	\$ 142,083,564
1518	NC HEALTHCARE	112,500	\$ 832,500
1528	RS MACALLINE	1,198,624	\$ 9,505,088
1530	3SBIO	68,389,644	\$ 957,455,016
1548	GENSCRIPT BIO	55,680,541	\$ 711,597,314
1551	GRCB	0	\$ 0
1558	HEC PHARM	1,119,600	\$ 32,860,260
1569	MINSHENG EDU	0	\$ 0
1571	XIN POINT HOLD	0	\$ 0
1573	CH UNIENERGY	322,000	\$ 4,263,280
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	6,167,261	\$ 88,068,487
1585	YADEA	11,120,000	\$ 29,690,400
1599	UCD	1,948,000	\$ 6,798,520
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	11,751,426	\$ 13,396,626
1617	NANFANG COMM	0	\$ 0
1618	MCC	45,627,373	\$ 96,730,031
1622	REDCO GROUP	10,167,960	\$ 49,721,324
1628	YUZHOU PPT	30,614,721	\$ 116,335,940
1636	CMRU	2,356,000	\$ 10,861,160
1638	KAISA GROUP	1,735,000	\$ 5,083,550
1651	TSUGAMI CHINA	0	\$ 0
1658	PSBC	1,052,658,001	\$ 5,042,231,825
1660	ZHAOBANGJI PPT	344,000	\$ 3,618,880
1666	TONG REN TANG	14,102,613	\$ 156,256,952
1668	CHINASOUTH CITY	45,730,913	\$ 64,023,278
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	24,296,507	\$ 30,856,564
1681	CONSUN PHARMA	7,457,333	\$ 41,015,332
1686	SUNEVISION	2,274,054	\$ 12,734,702
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	5,277,091	\$ 49,446,343
1720	PUTIAN COMM	0	\$ 0
1727	HEBEI CONS	0	\$ 0
1728	ZHENG TONG AUTO	199,758,853	\$ 866,953,422
1766	CRRC	104,256,797	\$ 705,818,516



## Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1776	GF SEC	30,111,570	\$ 296,900,080
1777	FANTASIA	15,548,900	\$ 17,414,768
1778	COLOUR LIFE	5,166,566	\$ 34,925,986
1788	GUOTAI JUNAN I	281,123,785	\$ 458,231,770
1789	AK MEDICAL	7,845,098	\$ 35,538,294
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	79,509,780	\$ 636,873,338
1803	BJ SPORTS & ENT	4,150,000	\$ 10,790,000
1810	XIAOMI-W	173,019,670	\$ 2,830,601,801
1811	CGN NEW ENERGY	2,996,000	\$ 3,445,400
1812	CHENMING PAPER	12,520,252	\$ 73,869,487
1813	KWG GROUP	36,654,281	\$ 304,963,618
1816	CGN POWER	768,332,654	\$ 1,505,932,002
1818	ZHAOJIN MINING	98,563,201	\$ 585,465,414
1828	DCH HOLDINGS	2,308,998	\$ 7,919,863
1829	CMEC	22,869,706	\$ 87,819,671
1836	STELLA HOLDINGS	9,978,392	\$ 81,523,463
1848	CALC	1,666,852	\$ 12,701,412
1862	JINGRUI HLDGS	425,000	\$ 1,015,750
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,325,420	\$ 134,871,804
1883	CITIC TELECOM	3,754,259	\$ 8,296,912
1888	KB LAMINATES	40,435,937	\$ 302,865,168
1898	CHINA COAL	57,003,349	\$ 174,430,248
1899	XINGDA INT'L	10,761,170	\$ 25,826,808
1908	C&D INTL GROUP	159,000	\$ 923,790
1910	SAMSONITE	40,491,190	\$ 1,190,440,986
1913	PRADA	4,832,143	\$ 169,125,005
1918	SUNAC	204,514,947	\$ 4,724,295,276
1919	COSCO SHIP HOLD	201,913,744	\$ 634,009,156
1928	SANDS CHINA LTD	86,391,860	\$ 3,118,746,146
1929	CHOW TAI FOOK	11,220,260	\$ 75,624,552
1958	BAIC MOTOR	73,958,781	\$ 431,179,693
1963	BCQ	6,051,209	\$ 28,380,170
1966	CHINA SCE PPT	8,159,000	\$ 25,945,620
1970	IMAX CHINA	11,737,915	\$ 224,428,935
1972	SWIREPROPERTIES	10,503,113	\$ 321,395,258
1980	TIANGE	6,814,000	\$ 32,707,200
1986	TSAKER CHEM	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1988	MINSHENG BANK	347,581,160	\$ 1,922,123,815
1997	WHARF REIC	11,077,846	\$ 588,233,623
1999	MAN WAH HLDGS	119,364,733	\$ 588,468,134
2001	NEW HIGHER EDU	10,689,470	\$ 50,347,404
2005	SSY GROUP	25,456,861	\$ 141,285,579
2006	JINJIANG HOTELS	7,808,000	\$ 17,255,680
2007	COUNTRY GARDEN	334,435,291	\$ 3,712,231,730
2008	PHOENIX TV	7,456,000	\$ 5,442,880
2009	BBMG	269,087,302	\$ 753,444,446
2014	OZNER WATER	38,625,000	\$ 71,456,250
2016	CZBANK	0	\$ 0
2018	AAC TECH	36,182,315	\$ 2,925,340,168
2020	ANTA SPORTS	30,984,512	\$ 1,228,535,901
2038	FIH	140,909,696	\$ 145,136,987
2039	CIMC	4,455,098	\$ 37,155,517
2066	SHENGJINGBANK	600,000	\$ 2,694,000
2098	ZALL SMARTCOM	23,525,596	\$ 149,622,791
2099	CHINAGOLDINTL	1,286,200	\$ 14,122,476
2111	BEST PACIFIC	10,450,000	\$ 26,334,000
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	961,000	\$ 4,161,130
2136	LIFESTYLE CHI	13,889,767	\$ 47,086,310
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	182,684,564	\$ 1,231,293,961
2196	FOSUN PHARMA	42,367,080	\$ 1,347,273,144
2198	CHINA SANJIANG	1,621,000	\$ 3,582,410
2199	REGINA MIRACLE	14,209,459	\$ 85,114,659
2202	CHINA VANKE	51,404,274	\$ 1,274,825,995
2208	GOLDWIND	20,836,657	\$ 170,443,854
2222	NVC LIGHTING	0	\$ 0
2232	CRYSTAL INTL	20,449,500	\$ 101,429,520
2233	WESTCHINACEMENT	16,941,661	\$ 25,073,658
2236	WISON ENGRG	1,694,000	\$ 1,880,340
2238	GAC GROUP	121,682,984	\$ 826,227,461
2255	HAICHANG HLDG	5,011,000	\$ 8,167,930
2268	YOUYUAN HLDGS	11,670,919	\$ 35,012,757
2269	WUXI BIO	22,629,371	\$ 1,414,335,688
2280	HC GROUP	35,807,978	\$ 171,878,294
2282	MGM CHINA	88,893,152	\$ 1,216,058,319
2283	TK GROUP HLDG	820,000	\$ 4,600,200
2298	COSMO LADY	21,980,704	\$ 80,449,377



Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	396,000	\$ 2,376,000
2313	SHENZHOU INTL	4,146,341	\$ 381,463,372
2314	LEE & MAN PAPER	31,326,318	\$ 227,742,332
2318	PING AN	1,326,405,101	\$ 91,124,030,439
2319	MENGNU DAIRY	46,975,316	\$ 1,014,666,826
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	81,300,577	\$ 786,176,580
2329	GUORUI PPT	4,618,000	\$ 11,637,360
2331	LI NING	53,531,770	\$ 465,726,399
2333	GREATWALL MOTOR	658,289,422	\$ 2,949,136,611
2338	WEICHAI POWER	276,632,584	\$ 2,232,424,953
2342	COMBA	48,780,624	\$ 52,683,074
2343	PACIFIC BASIN	169,558,937	\$ 318,770,802
2348	DAWNRAYS PHARMA	1,036,000	\$ 2,051,280
2355	BAOYE GROUP	84,160	\$ 361,046
2356	DAHSHING BANKING	1,163,882	\$ 18,482,446
2357	AVICHINA	136,143,785	\$ 623,538,535
2362	JINCHUAN INTL	38,168,000	\$ 40,839,760
2378	PRU	0	\$ 0
2380	CHINA POWER	184,857,985	\$ 316,107,154
2382	SUNNY OPTICAL	25,421,796	\$ 2,251,100,036
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	21,482,003	\$ 149,944,381
2388	BOC HONG KONG	51,974,880	\$ 1,951,656,744
2389	BJ ENT M&H	29,664,897	\$ 9,196,118
2393	YESTAR HEALTH	662,500	\$ 1,609,875
2588	BOC AVIATION	6,762,355	\$ 358,742,933
2600	CHALCO	344,803,564	\$ 1,051,650,870
2601	CPIC	114,610,257	\$ 3,392,463,607
2607	SH PHARMA	14,619,964	\$ 280,995,708
2608	SUNSHINE 100	985,000	\$ 3,792,250
2611	GTJA	16,120,111	\$ 259,856,189
2628	CHINA LIFE	84,632,276	\$ 1,560,619,169
2638	HKELECTRIC-SS	223,250,144	\$ 1,756,978,633
2662	CAMSING INTL	3,167,920	\$ 20,749,876
2666	UNI MEDICAL	42,863,978	\$ 243,896,035
2669	CHINA OVS PPT	30,981,479	\$ 74,665,364
2678	TEXHONG TEXTILE	736,000	\$ 9,744,640
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	11,713,048	\$ 845,682,066



## Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2689	ND PAPER	78,253,113	\$ 660,456,274
2698	WEIQIAO TEXTILE	339,500	\$ 974,365
2727	SH ELECTRIC	274,568,562	\$ 678,184,348
2768	JIAYUAN INTL	46,409,525	\$ 649,733,350
2777	R&F PROPERTIES	52,435,689	\$ 737,245,787
2778	CHAMPION REIT	8,492,000	\$ 45,686,960
2779	CH XINHUA EDU	696,000	\$ 1,684,320
2799	CHINA HUARONG	407,116,492	\$ 740,952,015
2800	TRACKER FUND	32,565,600	\$ 910,208,520
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
2810	PREMIAEMASEAN	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	161,484,879	\$ 1,992,723,407
2823	ISHARES A50	109,726,595	\$ 1,325,497,268
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	6,283,650	\$ 679,890,930
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	23,525,245	\$ 58,342,608
2866	COSCO SHIP DEV	157,992,390	\$ 181,691,249
2868	BJ CAPITAL LAND	13,096,000	\$ 39,549,920
2869	GREENTOWN SER	30,604,000	\$ 198,007,880
2877	SHINEWAY PHARM	3,175,536	\$ 33,851,214





Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2880	DALIAN PORT	19,496,800	\$ 20,861,576
2883	CHINA OILFIELD	114,359,991	\$ 798,232,737
2888	STANCHART	1,415,258	\$ 92,062,533
2899	ZIJIN MINING	132,527,785	\$ 352,523,908
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
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3097	F MR OIL ETF	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3101	VANGUARDDDVEUR	0	\$ 0
3102	XIE GARY ETF	0	\$ 0
3107	C-SHS CSI STA	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	XIE GOLD MINERS	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3132	C-SHS CSI HLC	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGBOND	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	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 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
3181	PREMIAASIATEC	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	53,929,225	\$ 2,027,738,860
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	10,082,530	\$ 90,440,294
3306	JNBY	629,500	\$ 9,190,700
3308	GOLDEN EAGLE	1,172,000	\$ 10,548,000
3309	C-MER EYE	2,511,380	\$ 14,339,980
3311	CHINA STATE CON	161,436,733	\$ 1,441,630,026
3319	A-LIVING	5,263,662	\$ 70,006,705
3320	CHINARES PHARMA	41,855,756	\$ 454,553,510
3323	CNBM	146,591,671	\$ 1,102,369,366
3328	BANKCOMM	145,435,853	\$ 810,077,701
3331	VINDA INT'L	400,000	\$ 5,552,000
3333	EVERGRANDE	391,587,344	\$ 10,494,540,819
3337	ANTON OILFIELD	66,910,094	\$ 64,902,791
3339	LONKING	23,037,056	\$ 76,943,767
3358	BESTWAY GLOBAL	0	\$ 0
3360	FE HORIZON	25,472,423	\$ 179,580,582
3369	QHD PORT	1,044,000	\$ 1,868,760
3377	SINO-OCEAN GP	20,796,031	\$ 82,976,164
3378	XIAMEN PORT	1,550,000	\$ 1,674,000
3380	LOGAN PPT	65,582,823	\$ 599,427,002
3382	TIANJINPORT DEV	3,644,000	\$ 3,206,720
3383	AGILE GROUP	71,977,519	\$ 798,950,461
3393	WASION HOLDINGS	5,718,000	\$ 21,842,760
3396	LEGENDHOLDING	6,542,447	\$ 155,383,116
3606	FUYAO GLASS	29,917,453	\$ 749,432,198
3613	TONGRENTANGCM	245,000	\$ 3,773,000
3618	CQRC BANK	59,318,526	\$ 243,205,957
3633	ZHONGYU GAS	1,414,000	\$ 11,029,200
3636	POLY CULTURE	382,300	\$ 4,021,796
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	57,330,024	\$ 386,404,362
3698	HUIZHANG BANK	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	45,236,545	\$ 271,871,635
3800	GCL-POLY ENERGY	1,206,315,754	\$ 639,347,350
3808	SINOTRUK	275,994,235	\$ 2,853,780,390
3813	POU SHENG INT'L	55,455,250	\$ 83,182,875
3818	CHINA DONGXIANG	45,741,000	\$ 55,804,020



## Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3836	HARMONY AUTO	52,613,778	\$ 158,893,610
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	60,057,034	\$ 308,693,155
3888	KINGSOFT	75,385,482	\$ 996,596,072
3898	CRRR TIMES ELEC	31,081,153	\$ 1,393,989,712
3899	CIMC ENRIC	15,018,000	\$ 103,023,480
3900	GREENTOWN CHINA	62,666,229	\$ 513,236,416
3908	CICC	92,552,073	\$ 1,162,454,037
3918	NAGACORP	3,484,746	\$ 28,644,612
3933	UNITED LAB	184,737,370	\$ 1,206,335,026
3948	YITAI COAL	0	\$ 0
3958	DFZQ	8,689,647	\$ 44,230,303
3968	CM BANK	102,096,220	\$ 2,925,056,703
3969	CHINA CRSC	56,692,811	\$ 307,275,036
3983	CHINA BLUECHEM	19,129,764	\$ 48,207,005
3988	BANK OF CHINA	310,901,147	\$ 1,100,590,060
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	437,072,067	\$ 1,407,372,056
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	25,287,399	\$ 25,793,147
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	120,613,163	\$ 1,693,408,809
6060	ZA ONLINE	28,399,875	\$ 998,255,606
6066	CSC	9,609,049	\$ 45,642,983
6068	WISDOM EDU INTL	19,406,000	\$ 80,146,780
6088	FIT HON TENG	22,264,000	\$ 80,150,400
6098	CG SERVICES	17,893,214	\$ 216,507,889
6099	CMSC	5,070,338	\$ 46,292,186
6116	LA CHAPELLE	232,800	\$ 1,881,024
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	0	\$ 0
6168	CHINA U-TON	0	\$ 0
6169	YUHUA EDU	28,978,000	\$ 93,888,720
6178	EB SECURITIES	2,139,485	\$ 16,923,326



Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,647,000	\$ 20,423,200
6808	SUNART RETAIL	166,593,066	\$ 1,532,656,207
6818	CEB BANK	84,829,775	\$ 268,910,387
6823	HKT-SS	13,087,689	\$ 135,588,458
6826	HAOHAI BIOTEC	22,800	\$ 1,231,200
6828	BG BLUE SKY	23,051,022	\$ 11,986,531
6837	HAITONG SEC	115,980,119	\$ 813,020,634
6858	HONMAGOLF	0	\$ 0
6868	TENFU	0	\$ 0
6869	YOFC	13,936,000	\$ 345,612,800
6881	CGS	337,312,632	\$ 1,295,280,507
6886	HTSC	45,440,460	\$ 524,382,908
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	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	8,286,976	\$ 7,458,278
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	0	\$ 0
8083	CHINA YOUZAN	147,708,000	\$ 109,303,920



Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	24,902,624	\$ 20,420,152
8158	CRMI	55,985,000	\$ 6,662,215
8207	CHONGSING HLDGS	668,333,673	\$ 314,116,826
8265	CHINA TRUSTFUL	952,000	\$ 2,570,400
8279	AGTECH HOLDINGS	14,500,000	\$ 8,410,000
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9101	VANGUARDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESE50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARES200-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCGBOND-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	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	1,418,200	\$ 16,862,398
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



Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83107	C-SHS CSI STA-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0
83132	C-SHS CSI HLC-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83137	CSOP CES A80-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESES50-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	1,078,800	\$ 40,045,056
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 17/08/2018

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