



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,876,077	\$ 1,484,250,972
2	CLP HOLDINGS	21,388,117	\$ 1,930,277,559
3	HK & CHINA GAS	182,416,568	\$ 2,856,643,455
4	WHARF HOLDINGS	37,047,384	\$ 816,894,817
5	HSBC HOLDINGS	83,169,127	\$ 5,771,937,414
6	POWER ASSETS	14,317,813	\$ 790,343,278
8	PCCW	58,274,783	\$ 248,250,576
10	HANG LUNG GROUP	5,653,515	\$ 124,942,682
11	HANG SENG BANK	8,442,459	\$ 1,735,769,570
12	HENDERSON LAND	19,074,047	\$ 785,850,736
14	HYSAN DEV	2,482,737	\$ 99,806,027
16	SHK PPT	15,064,635	\$ 1,761,055,832
17	NEW WORLD DEV	91,003,409	\$ 937,335,113
19	SWIRE PACIFIC A	21,221,155	\$ 1,881,255,391
20	WHEELLOCK	1,338,578	\$ 67,330,473
23	BANK OF E ASIA	48,141,231	\$ 1,345,547,406
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	39,035,790	\$ 2,187,956,030
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	13,002,000	\$ 8,581,320
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,263,833	\$ 5,346,014
41	GREAT EAGLE H	160,768	\$ 6,181,530
43	C.P. POKPHAND	0	\$ 0
44	HAECO	225,200	\$ 15,583,840
45	HK&S HOTELS	3,158,969	\$ 35,190,915
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	170,598	\$ 5,015,581
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	527,500	\$ 14,453,500
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	39,296,117	\$ 1,567,915,068
69	SHANGRI-LA ASIA	16,348,989	\$ 192,918,070
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0



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81	CH OVS G OCEANS	56,340,424	\$ 151,555,741
83	SINO LAND	24,062,640	\$ 305,595,528
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	35,673,257	\$ 555,789,344
102	SUMMIT ASCENT	33,809,070	\$ 28,061,528
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	6,589,081	\$ 15,879,685
116	CHOW SANG SANG	145,000	\$ 1,940,100
119	POLY PROPERTY	9,968,189	\$ 31,399,795
120	COSMOPOL INT'L	0	\$ 0
121	C.P. LOTUS	0	\$ 0
123	YUEXIU PROPERTY	85,598,965	\$ 119,838,551
127	CHINESE EST H	5,118,213	\$ 51,591,587
129	ASIA STANDARD	296,000	\$ 506,160
133	CHINA MERCHANTS	34,000	\$ 363,800
135	KUNLUN ENERGY	200,998,458	\$ 1,453,218,851
136	HENGTEN NET	1,270,155,295	\$ 374,695,812
142	FIRST PACIFIC	19,538,194	\$ 69,360,589
144	CHINA MER PORT	58,985,606	\$ 910,737,757
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	5,015,830	\$ 148,468,568
151	WANT WANT CHINA	565,525,269	\$ 3,551,498,689
152	SHENZHEN INT'L	12,216,812	\$ 173,234,394
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	4,676,000	\$ 19,966,520
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	4,608,149	\$ 61,011,893
168	TSINGTAO BREW	23,572,596	\$ 901,651,797
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	6,920,000	\$ 10,518,400
173	K. WAH INT'L	5,649,220	\$ 24,404,630
175	GEELY AUTO	121,106,605	\$ 1,981,304,058
177	JIANGSU EXPRESS	9,492,879	\$ 90,751,923
178	SA SA INT'L	38,400,389	\$ 153,217,552
179	JOHNSON ELEC H	2,197,678	\$ 52,854,156
182	CONCORD NE	37,680,494	\$ 12,622,965
189	DONGYUE GROUP	27,144,244	\$ 149,293,342
191	LAI SUN INT'L	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	50,883,337	\$ 29,512,335
198	SMI HOLDINGS	26,473,939	\$ 65,655,369
200	MELCO INT'L DEV	20,428,529	\$ 428,999,109
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	98,608,947	\$ 281,035,499
220	U-PRESID CHINA	41,480,354	\$ 323,961,565
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	144,197,676	\$ 26,388,175
235	CHINA STRATEGIC	114,635,000	\$ 8,941,530
241	ALI HEALTH	217,309,866	\$ 1,701,536,251
242	SHUN TAK HOLD	8,585,144	\$ 26,613,946
245	CN MINSHENG FIN	41,495,743	\$ 16,598,297
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	975,283	\$ 10,825,641
256	CITYCHAMP	7,016,000	\$ 12,067,520
257	CHINA EB INT'L	136,504,030	\$ 932,322,525
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	37,355,124	\$ 407,170,852
268	KINGDEE INT'L	276,745,541	\$ 2,402,151,296
270	GUANGDONG INV	11,908,988	\$ 161,485,877
272	SHUI ON LAND	107,550,101	\$ 197,892,186
273	MASON GP HOLD	42,981,647	\$ 7,048,990
285	BYD ELECTRONIC	87,471,638	\$ 745,258,356
286	CS HEALTH	1,206,000	\$ 988,920
288	WH GROUP	106,201,326	\$ 645,704,062
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	23,172,883	\$ 809,892,261
293	CATHAY PAC AIR	28,262,905	\$ 336,328,570
295	KONG SUN HOLD	0	\$ 0
297	SINOFERT	124,059,769	\$ 105,450,804
303	VTECH HOLDINGS	1,760,918	\$ 152,671,591
308	CHINA TRAVEL HK	46,617,398	\$ 118,874,365
315	SMARTONE TELE	21,937,444	\$ 173,305,808
316	OOIL	478,021	\$ 23,901,050
317	COMEC	8,157,954	\$ 58,410,951
321	TEXWINCA HOLD	17,972,310	\$ 62,903,085



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	106,016,189	\$ 1,702,619,995
323	MAANSHAN IRON	62,244,077	\$ 240,262,137
327	PAX GLOBAL	62,337,125	\$ 246,231,644
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	168,459,101	\$ 333,549,020
332	YUANHENG GAS	1,328,000	\$ 956,160
336	HUABAO INTL	7,278,292	\$ 33,480,143
337	GREENLAND HK	7,615,400	\$ 20,637,734
338	SHANGHAI PEICHEM	79,673,850	\$ 352,158,417
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	4,370,532	\$ 83,914,214
342	NEWOCEAN ENERGY	41,436,853	\$ 78,730,021
345	VITASOY INT'L	2,447,475	\$ 63,634,350
347	ANGANG STEEL	222,291,422	\$ 1,647,179,437
354	CHINASOFT INT'L	81,637,534	\$ 455,537,440
358	JIANGXI COPPER	55,471,818	\$ 505,348,262
363	SHANGHAI IND H	549,368	\$ 9,723,814
365	UNIS HOLDINGS	0	\$ 0
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	52,778,500	\$ 103,445,860
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	560,593,047	\$ 2,186,312,883
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	792,000	\$ 3,484,800
378	FDG KINETIC	15,042,000	\$ 2,181,090
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	108,053,603	\$ 2,749,964,196
386	SINOPEC CORP	441,256,885	\$ 3,318,251,775
388	HKEX	25,783,199	\$ 5,708,400,259
390	CHINA RAILWAY	99,372,057	\$ 640,949,768
392	BEIJING ENT	2,823,675	\$ 100,099,279
400	COGOBUY	21,835,357	\$ 64,851,010
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	100,271,597	\$ 313,850,099
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	141,384,947	\$ 53,726,280
425	MINTH GROUP	70,290,918	\$ 2,073,582,081
433	NORTH MINING	245,138,092	\$ 12,502,043
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	68,247,867	\$ 48,455,986



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
440	DAH SING	591,600	\$ 29,136,300
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	192,508,240	\$ 56,789,931
460	SIHUAN PHARM	157,224,947	\$ 273,571,408
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	604,000	\$ 2,518,680
480	HKR INT'L	1,478,433	\$ 6,978,204
486	RUSAL	0	\$ 0
488	LAI SUN DEV	429,334	\$ 5,246,461
489	DONGFENG GROUP	65,600,121	\$ 492,656,909
493	GOME RETAIL	1,632,206,513	\$ 1,256,799,015
494	LI & FUNG	500,157,263	\$ 1,195,375,859
496	KASEN	0	\$ 0
497	CSI PROPERTIES	9,540,000	\$ 3,720,600
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	28,507,739	\$ 113,460,801
508	DINGYI GP INV	38,246,430	\$ 24,095,251
511	TVB	15,550,032	\$ 371,645,765
512	CHINAGRANDPHARM	5,976,000	\$ 31,015,440
517	COSCO SHIP INTL	484,000	\$ 1,379,400
519	APPLIED DEV	849,454	\$ 501,178
520	XIABUXIABU	5,736,000	\$ 77,550,720
521	CWT INT'L	23,464,000	\$ 5,115,152
522	ASM PACIFIC	24,645,415	\$ 2,123,202,502
525	GUANGSHEN RAIL	7,623,900	\$ 25,692,543
526	LISI GP HOLD	0	\$ 0
535	GEMDALE PPT	84,045,100	\$ 63,874,276
538	AJISEN (CHINA)	8,732,120	\$ 29,427,244
546	FUFENG GROUP	87,316,253	\$ 314,338,511
547	DIGITAL DOMAIN	543,095,340	\$ 62,999,059
548	SHENZHENEXPRESS	2,672,000	\$ 19,959,840
551	YUE YUEN IND	22,521,550	\$ 472,952,550
552	CHINACOMSERVICE	14,678,000	\$ 86,013,080
563	SH IND URBAN	20,438,000	\$ 29,021,960
570	TRAD CHI MED	49,616,418	\$ 299,187,001
572	FUTURE WORLD FH	54,230,699	\$ 5,802,685
576	ZHEJIANGEXPRESS	11,840,665	\$ 72,820,090
579	JNCEC	13,484,000	\$ 22,653,120
580	SUN.KING ELEC	3,880,000	\$ 5,548,400
581	CHINA ORIENTAL	3,670,000	\$ 22,166,800
586	CONCH VENTURE	19,142,286	\$ 539,812,465



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588	BEIJING N STAR	6,462,000	\$ 15,444,180
590	LUK FOOK HOLD	4,282,095	\$ 113,475,518
598	SINOTRANS	27,206,995	\$ 89,511,014
603	CHINA OIL & GAS	11,747,936	\$ 7,401,200
604	SHENZHEN INVEST	224,819,204	\$ 586,778,122
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	39,946,440	\$ 120,238,784
607	FULLSHARE	979,473,005	\$ 3,046,161,046
613	YUGANG INT'L	0	\$ 0
622	ENERCHINA HOLD	12,451,218	\$ 5,354,024
627	FULLSUN INT'L	0	\$ 0
636	KERRY LOG NET	541,032	\$ 5,648,374
639	SHOUGANG RES	41,747,151	\$ 77,232,229
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	28,972,361	\$ 406,192,501
658	C TRANSMISSION	20,483,230	\$ 185,987,728
659	NWS HOLDINGS	1,974,154	\$ 26,927,461
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	125,215,932	\$ 396,934,504
669	TECHTRONIC IND	10,486,662	\$ 496,019,113
670	CHINA EAST AIR	97,629,237	\$ 485,217,308
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	113,133,120	\$ 20,363,962
683	KERRY PPT	7,155,516	\$ 216,812,135
686	PANDA GREEN	75,413,871	\$ 26,017,785
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	39,914,956	\$ 975,920,674
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	88,505,459	\$ 774,422,766
696	TRAVELSKY TECH	14,563,786	\$ 302,926,749
697	SHOUGANG INT'L	50,697,248	\$ 9,683,174
698	TONGDA GROUP	233,176,667	\$ 279,812,000
699	CAR INC	66,195,063	\$ 405,113,786
700	TENCENT	78,544,331	\$ 27,804,693,174
707	ATV HOLDINGS	15,300,000	\$ 4,054,500
708	EVERG HEALTH	8,491,274	\$ 128,218,237
709	GIORDANO INT'L	7,380,970	\$ 31,516,742
710	BOE VARITRONIX	3,829,845	\$ 9,842,702
715	CHINA OCEANWIDE	31,353,131	\$ 12,541,252
716	SINGAMAS CONT	9,749,185	\$ 9,456,709
717	EMPEROR CAPITAL	10,704,974	\$ 4,335,514



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721	C FIN INT INV	48,786,247	\$ 9,757,249
728	CHINA TELECOM	110,043,481	\$ 420,366,097
729	FDG EVEHICLES	499,650,623	\$ 51,963,665
732	TRULY INT'L	48,641,612	\$ 59,829,183
735	CP CLEAN ENERGY	1,623,238	\$ 5,583,939
743	ASIA CEMENT CH	943,000	\$ 7,723,170
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	74,890,589	\$ 203,702,402
752	PICO FAR EAST	412,000	\$ 1,326,640
753	AIR CHINA	69,118,516	\$ 478,991,316
754	HOPSON DEV HOLD	2,278,002	\$ 16,333,274
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	240,373,189	\$ 2,228,259,462
763	ZTE	55,031,660	\$ 761,638,174
772	CHINA LIT	19,736,870	\$ 1,042,106,736
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	9,252,960	\$ 132,687,446
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	336,445,777	\$ 134,578,311
788	CHINA TOWER	610,268,200	\$ 762,835,250
798	CEOVU	0	\$ 0
799	IGG	34,425,470	\$ 343,910,445
806	VALUE PARTNERS	53,118,872	\$ 283,123,588
807	SIICENVIRONMENT	1,226,650	\$ 2,563,699
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,207,936	\$ 31,660,474
813	SHIMAO PROPERTY	20,936,523	\$ 467,931,289
815	CHI SILVER GP	25,089,956	\$ 26,344,454
816	HUADIAN FUXIN	9,798,000	\$ 15,970,740
817	CHINA JINMAO	187,839,843	\$ 646,169,060
818	HI SUN TECH	8,900,129	\$ 9,612,139
819	TIANNENG POWER	37,713,249	\$ 358,652,998
823	LINK REIT	21,329,826	\$ 1,635,997,654
826	TIANGONG INT'L	12,860,400	\$ 20,319,432
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,810,000	\$ 5,973,000
836	CHINA RES POWER	13,658,546	\$ 190,400,131
839	CHINA EDU GROUP	24,409,000	\$ 244,090,000
845	GLORIOUS PPT H	18,051,646	\$ 7,401,175
853	MICROPORT	12,762,836	\$ 107,463,079
855	CHINA WATER	30,181,841	\$ 271,334,751



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856	VSTECs	3,289,732	\$ 12,336,495
857	PETROCHINA	153,245,330	\$ 888,822,914
860	WE SOLUTIONS	52,045,916	\$ 53,607,293
861	DC HOLDINGS	39,667,262	\$ 159,859,066
862	VISION VALUES	0	\$ 0
867	CMS	17,715,857	\$ 244,478,827
868	XINYI GLASS	57,930,326	\$ 585,096,293
874	BAIYUNSHAN PH	4,334,191	\$ 125,691,539
877	O-NET TECH GP	34,153,508	\$ 149,933,900
880	SJM HOLDINGS	133,306,047	\$ 1,149,098,125
881	ZHONGSHENG HLDG	98,944,115	\$ 1,711,733,190
882	TIANJIN DEV	3,754,000	\$ 11,224,460
883	CNOOC	104,882,267	\$ 1,399,129,442
884	CIFI HOLD GP	26,378,461	\$ 118,703,075
887	EMPEROR WATCH&J	0	\$ 0
895	DONGJIANG ENV	3,915,991	\$ 39,042,430
902	HUANENG POWER	145,860,760	\$ 743,889,876
906	COFCO PACKAGING	37,650,610	\$ 122,364,483
914	CONCH CEMENT	135,907,136	\$ 6,611,882,166
916	CHINA LONGYUAN	63,567,696	\$ 406,833,254
921	HISENSE KELON	14,976,506	\$ 94,351,988
928	LIFE HEALTHCARE	0	\$ 0
931	CHINA LNG	98,241,863	\$ 112,978,142
934	SINOPEC KANTONS	35,565,049	\$ 115,942,060
939	CCB	502,690,537	\$ 3,473,591,611
941	CHINA MOBILE	55,478,425	\$ 4,044,377,183
950	LEE'S PHARM	6,492,239	\$ 50,379,775
951	CHAOWEI POWER	43,084,204	\$ 173,198,500
952	TONGHAI FIN	1,350,000	\$ 1,066,500
956	CHINA SUNTIEN	1,932,000	\$ 4,231,080
958	HN RENEWABLES	78,409,088	\$ 201,511,356
960	LONGFOR GROUP	21,414,219	\$ 467,900,685
966	CHINA TAIPING	16,110,526	\$ 410,818,413
968	XINYI SOLAR	327,290,403	\$ 733,130,503
973	L'OCCITANE	8,632,007	\$ 122,747,140
976	CHIHO ENV	8,010,000	\$ 23,389,200
978	CHI MER LAND	3,550,000	\$ 4,331,000
981	SMIC	466,590,258	\$ 4,087,330,660
989	GROUND INTL DEV	8,190,000	\$ 10,810,800
991	DATANG POWER	47,227,272	\$ 95,399,089
992	LENOVO GROUP	884,794,284	\$ 4,423,971,420



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995	ANHUIEXPRESSWAY	1,135,000	\$ 4,994,000
996	CARNIVAL GROUP	196,367,422	\$ 62,837,575
998	CITIC BANK	156,472,304	\$ 757,325,951
999	I.T	632,000	\$ 2,850,320
1003	HUANXI MEDIA	4,760,000	\$ 8,806,000
1004	C SMARTERENERGY	2,179,495	\$ 1,896,161
1028	C.BANNER	9,394,000	\$ 5,166,700
1030	FUTURE LAND	35,696,891	\$ 224,890,413
1031	KINGSTON FIN	13,116,000	\$ 26,100,840
1033	SINOPEC SSC	62,103,460	\$ 63,966,564
1038	CKI HOLDINGS	30,596,872	\$ 1,751,670,922
1044	HENGAN INT'L	45,457,824	\$ 3,097,950,706
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	93,264,693	\$ 7,554,440
1052	YUEXIUTRANSPORT	62,065,054	\$ 391,009,840
1055	CHINA SOUTH AIR	87,404,631	\$ 471,985,007
1060	ALI PICTURES	1,383,909,337	\$ 1,217,840,217
1061	ESSEX BIO-TECH	330,519	\$ 2,240,919
1065	TIANJIN CAPITAL	9,906,000	\$ 30,213,300
1066	WEIGAO GROUP	30,720,911	\$ 189,548,021
1068	YURUN FOOD	17,698,498	\$ 15,928,648
1070	TCL ELECTRONICS	10,720,883	\$ 38,166,343
1071	HUADIAN POWER	60,181,224	\$ 176,330,986
1072	DONGFANG ELEC	8,387,667	\$ 37,744,502
1076	IMPERIAL PAC	68,800,000	\$ 5,228,800
1083	TOWNGAS CHINA	12,924,583	\$ 91,247,556
1086	GOODBABY INTL	25,765,933	\$ 93,272,677
1088	CHINA SHENHUA	21,186,614	\$ 362,291,099
1089	LEYOU TECH H	11,004,752	\$ 32,023,828
1093	CSPC PHARMA	53,439,258	\$ 1,064,510,019
1098	ROAD KING INFRA	219,000	\$ 3,210,540
1099	SINOPHARM	55,554,155	\$ 2,041,615,196
1106	SINO HAIJING	3,520,000	\$ 1,038,400
1107	MODERN LAND	2,012,000	\$ 2,414,400
1109	CHINA RES LAND	33,391,815	\$ 903,248,596
1111	CHONG HING BANK	756,000	\$ 10,674,720
1112	H&H INTL HLDG	5,922,945	\$ 297,627,986
1113	CK ASSET	12,706,111	\$ 705,189,161
1114	BRILLIANCE CHI	364,901,221	\$ 3,977,423,309
1115	TIBET WATER	20,693,055	\$ 56,698,971
1117	CH MODERN D	41,171,162	\$ 48,993,683



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1122	QINGLING MOTORS	578,000	\$ 1,283,160
1128	WYNN MACAU	61,582,944	\$ 1,293,241,824
1129	WATER INDUSTRY	13,764,000	\$ 20,646,000
1131	AGRITRADE RES	53,590,000	\$ 85,208,100
1133	HARBIN ELECTRIC	21,251,132	\$ 55,252,943
1137	HKTV	6,610,000	\$ 16,525,000
1138	COSCO SHIP ENGY	79,925,084	\$ 281,336,296
1140	OP FINANCIAL	6,548,000	\$ 19,644,000
1141	CMBC CAPITAL	524,209,319	\$ 230,652,100
1157	ZOOMLION	64,585,291	\$ 194,401,726
1166	SOLARTECH INT'L	35,020,000	\$ 40,273,000
1168	SINOLINK HOLD	32,182,000	\$ 23,814,680
1169	HAIER ELEC	30,321,716	\$ 645,852,551
1171	YANZHOU COAL	54,669,020	\$ 513,342,098
1176	ZHUGUANG HOLD	3,854,000	\$ 5,357,060
1177	SINO BIOPHARM	134,204,431	\$ 1,355,464,753
1186	CHINA RAIL CONS	71,599,550	\$ 637,235,995
1188	HYBRID KINETIC	38,061,950	\$ 3,044,956
1193	CHINA RES GAS	28,737,023	\$ 1,024,474,870
1196	REALORD GROUP	2,942,000	\$ 13,680,300
1199	COSCO SHIP PORT	57,184,249	\$ 426,022,655
1205	CITIC RESOURCES	45,730,837	\$ 34,755,436
1208	MMG	98,610,695	\$ 369,790,106
1211	BYD COMPANY	153,070,110	\$ 7,255,523,214
1212	LIFESTYLE INT'L	4,378,607	\$ 66,817,543
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,450,000	\$ 1,566,000
1224	C C LAND	21,960,537	\$ 41,944,626
1230	YASHILI INT'L	11,766,924	\$ 17,650,386
1233	TIMES CHINA	3,352,953	\$ 31,584,817
1234	CHINA LILANG	1,572,035	\$ 14,116,874
1238	POWERLONG	6,351,000	\$ 25,213,470
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	299,004,032	\$ 46,345,625
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	8,899,734	\$ 6,852,795
1257	CEB GREENTECH	6,285,124	\$ 47,892,645
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	4,914,000	\$ 8,746,920
1268	MEIDONG AUTO	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

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	64,204,000	\$ 29,854,860
1288	ABC	254,923,582	\$ 948,315,725
1293	GRAND BAOXIN	12,087,794	\$ 27,318,414
1297	SINOSOFT TECH	8,890,930	\$ 24,450,058
1299	AIA	105,381,878	\$ 6,971,011,230
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	36,712,363	\$ 76,361,715
1308	SITC	0	\$ 0
1310	HKBN	4,806,500	\$ 56,332,180
1313	CHINARES CEMENT	55,793,879	\$ 518,883,075
1316	NEXTEER	27,278,935	\$ 343,714,581
1317	MAPLELEAF EDU	35,630,040	\$ 150,002,468
1330	DYNAGREEN ENV	15,870,517	\$ 49,357,308
1333	CHINA ZHONGWANG	131,860,151	\$ 472,059,341
1336	NCI	17,630,639	\$ 614,427,769
1337	RAZER	71,346,740	\$ 123,429,860
1339	PICC GROUP	115,226,869	\$ 389,466,817
1347	HUA HONG SEMI	12,244,000	\$ 272,429,000
1359	CHINA CINDA	223,111,580	\$ 464,072,086
1360	MEGAEXPO HLDG	2,243,323	\$ 4,150,148
1361	361 DEGREES	26,303,000	\$ 57,340,540
1363	CTEG	176,947,774	\$ 153,944,563
1368	XTEP INT'L	4,866,890	\$ 23,166,396
1375	CC SECURITIES	22,864,583	\$ 45,729,166
1378	CHINAHONGQIAO	65,696,139	\$ 436,222,363
1381	CANVEST ENV	12,815,252	\$ 53,311,448
1382	PACIFICTEXTILES	14,337,855	\$ 90,328,487
1383	SUNCITY GROUP	1,270,000	\$ 1,714,500
1385	SHANGHAI FUDAN	284,000	\$ 2,243,600
1387	RENHE COMM	59,304,045	\$ 9,607,255
1398	ICBC	318,727,220	\$ 1,826,306,971
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	8,442,000	\$ 15,448,860
1448	FU SHOU YUAN	10,381,899	\$ 64,056,317
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	87,369,093	\$ 434,224,392
1462	GOLD-FIN HLDG	10,056,476	\$ 22,023,682
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	28,801,176	\$ 168,486,880
1508	CHINA RE	126,927,761	\$ 211,969,361



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1513	LIVZON PHARMA	1,446,985	\$ 45,362,980
1515	CRPHOENIXHEALTH	23,116,302	\$ 161,120,625
1518	NC HEALTHCARE	112,500	\$ 847,125
1528	RS MACALLINE	745,799	\$ 6,055,888
1530	3SBIO	67,642,726	\$ 992,995,218
1548	GENSCRIPT BIO	60,695,556	\$ 920,144,629
1551	GRCB	0	\$ 0
1558	HEC PHARM	1,310,600	\$ 45,084,640
1569	MINSHENG EDU	964,000	\$ 1,494,200
1571	XIN POINT HOLD	0	\$ 0
1573	CH UNIENERGY	470,000	\$ 6,222,800
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	5,761,142	\$ 108,424,692
1585	YADEA	10,392,000	\$ 27,954,480
1599	UCD	1,950,000	\$ 7,117,500
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	12,356,426	\$ 14,704,147
1617	NANFANG COMM	0	\$ 0
1618	MCC	42,430,936	\$ 90,802,203
1622	REDCO GROUP	8,727,957	\$ 43,552,505
1628	YUZHOU PPT	28,883,746	\$ 114,668,472
1636	CMRU	2,356,000	\$ 10,366,400
1638	KAISA GROUP	5,486,000	\$ 17,061,460
1651	TSUGAMI CHINA	0	\$ 0
1658	PSBC	1,044,588,557	\$ 4,742,432,049
1660	ZHAOBANGJI PPT	448,000	\$ 4,865,280
1666	TONG REN TANG	12,912,513	\$ 149,785,151
1668	CHINASOUTHCITY	34,326,800	\$ 47,370,984
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	23,391,507	\$ 29,707,214
1681	CONSUN PHARMA	6,582,989	\$ 45,225,134
1686	SUNEVISION	2,281,353	\$ 13,391,542
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	6,465,091	\$ 61,612,317
1720	PUTIAN COMM	0	\$ 0
1727	HEBEI CONS	126,000	\$ 622,440
1728	ZHENGTONGAUTO	202,698,853	\$ 1,037,818,127
1766	CRRRC	86,039,458	\$ 555,814,899



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1776	GF SEC	28,770,170	\$ 290,003,314
1777	FANTASIA	13,663,400	\$ 15,029,740
1778	COLOUR LIFE	6,258,605	\$ 39,304,039
1788	GUOTAI JUNAN I	283,443,231	\$ 464,846,899
1789	AK MEDICAL	7,551,118	\$ 36,320,878
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	75,427,088	\$ 579,280,036
1803	BJ SPORTS & ENT	4,140,000	\$ 10,929,600
1810	XIAOMI-W	180,929,800	\$ 3,083,043,792
1811	CGN NEW ENERGY	1,968,000	\$ 2,400,960
1812	CHENMING PAPER	12,255,002	\$ 74,632,962
1813	KWG GROUP	33,047,656	\$ 293,463,185
1816	CGN POWER	817,322,609	\$ 1,512,046,827
1818	ZHAOJIN MINING	95,912,201	\$ 596,573,890
1828	DCH HOLDINGS	2,029,998	\$ 7,084,693
1829	CMEC	21,395,706	\$ 82,373,468
1836	STELLA HOLDINGS	10,067,509	\$ 80,942,772
1848	CALC	1,623,352	\$ 12,792,014
1862	JINGRUI HLDGS	436,000	\$ 1,107,440
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	9,408,856	\$ 147,530,862
1883	CITIC TELECOM	3,580,259	\$ 8,521,016
1888	KB LAMINATES	38,635,437	\$ 290,924,841
1898	CHINA COAL	50,100,311	\$ 166,834,036
1899	XINGDA INT'L	12,413,170	\$ 26,440,052
1908	C&D INTL GROUP	154,000	\$ 908,600
1910	SAMSONITE	39,179,807	\$ 1,140,132,384
1913	PRADA	4,825,343	\$ 175,159,951
1918	SUNAC	207,002,802	\$ 5,133,669,490
1919	COSCO SHIP HOLD	191,398,444	\$ 620,130,959
1928	SANDS CHINA LTD	88,403,491	\$ 3,328,391,436
1929	CHOW TAI FOOK	4,491,600	\$ 32,114,940
1958	BAIC MOTOR	67,726,871	\$ 430,742,900
1963	BCQ	5,959,209	\$ 28,782,979
1966	CHINA SCE PPT	7,815,000	\$ 27,430,650
1970	IMAX CHINA	8,975,892	\$ 188,044,937
1972	SWIREPROPERTIES	13,126,763	\$ 403,647,962
1980	TIANGE	6,364,000	\$ 32,074,560
1986	TSAKER CHEM	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1988	MINSHENG BANK	338,201,902	\$ 1,907,458,727
1997	WHARF REIC	11,977,525	\$ 611,452,651
1999	MAN WAH HLDGS	106,841,933	\$ 574,809,600
2001	NEW HIGHER EDU	13,230,470	\$ 77,133,640
2005	SSY GROUP	26,126,861	\$ 171,914,745
2006	JINJIANG HOTELS	7,592,000	\$ 17,157,920
2007	COUNTRY GARDEN	296,939,945	\$ 3,515,768,949
2008	PHOENIX TV	7,433,947	\$ 5,649,800
2009	BBMG	264,382,336	\$ 766,708,774
2014	OZNER WATER	38,633,000	\$ 74,175,360
2016	CZBANK	0	\$ 0
2018	AAC TECH	45,880,610	\$ 3,778,268,234
2020	ANTA SPORTS	31,048,882	\$ 1,246,612,612
2038	FIH	142,206,696	\$ 149,317,031
2039	CIMC	4,285,198	\$ 36,467,035
2066	SHENGJINGBANK	600,000	\$ 2,586,000
2098	ZALL SMARTCOM	23,181,651	\$ 151,607,998
2099	CHINAGOLDINTL	1,282,000	\$ 14,102,000
2111	BEST PACIFIC	10,584,871	\$ 26,673,875
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	867,000	\$ 3,823,470
2136	LIFESTYLE CHI	13,498,267	\$ 49,268,675
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	177,337,975	\$ 1,324,714,673
2196	FOSUN PHARMA	42,321,089	\$ 1,398,711,991
2198	CHINA SANJIANG	1,607,000	\$ 3,792,520
2199	REGINA MIRACLE	13,985,564	\$ 85,311,940
2202	CHINA VANKE	57,574,374	\$ 1,465,267,818
2208	GOLDWIND	21,153,437	\$ 192,073,208
2222	NVC LIGHTING	0	\$ 0
2232	CRYSTAL INTL	20,190,500	\$ 105,798,220
2233	WESTCHINACEMENT	18,155,661	\$ 26,870,378
2236	WISON ENGRG	868,000	\$ 989,520
2238	GAC GROUP	113,320,922	\$ 817,043,848
2255	HAICHANG HLDG	5,007,000	\$ 8,211,480
2268	YOUYUAN HLDGS	11,533,039	\$ 34,714,447
2269	WUXI BIO	27,110,637	\$ 2,068,541,603
2280	HC GROUP	34,544,352	\$ 182,739,622
2282	MGM CHINA	88,336,352	\$ 1,307,378,010
2283	TK GROUP HLDG	796,000	\$ 4,776,000
2298	COSMO LADY	21,398,664	\$ 76,607,217



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	396,000	\$ 2,407,680
2313	SHENZHO INTL	4,067,000	\$ 390,025,300
2314	LEE & MAN PAPER	34,981,033	\$ 258,859,644
2318	PING AN	1,345,889,411	\$ 99,326,638,532
2319	MENGNU DAIRY	45,500,372	\$ 1,044,233,537
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	75,006,759	\$ 687,061,912
2329	GUORUI PPT	3,041,000	\$ 7,815,370
2331	LI NING	48,873,387	\$ 409,070,249
2333	GREATWALL MOTOR	651,423,984	\$ 3,061,692,725
2338	WEICHA POWER	281,738,207	\$ 2,267,992,566
2342	COMBA	46,355,341	\$ 58,407,730
2343	PACIFIC BASIN	182,773,453	\$ 349,097,295
2348	DAWRAYS PHARMA	1,036,000	\$ 2,165,240
2355	BAOYE GROUP	140,160	\$ 587,270
2356	DAHSING BANKING	1,497,082	\$ 24,342,553
2357	AVICHINA	132,660,565	\$ 616,871,627
2362	JINCHUAN INTL	39,453,000	\$ 44,187,360
2378	PRU	0	\$ 0
2380	CHINA POWER	188,515,305	\$ 324,246,325
2382	SUNNY OPTICAL	22,962,257	\$ 2,113,675,757
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	17,251,003	\$ 136,627,944
2388	BOC HONG KONG	49,800,645	\$ 1,909,854,736
2389	BJ ENT M&H	29,886,897	\$ 10,012,110
2393	YESTAR HEALTH	657,500	\$ 1,584,575
2588	BOC AVIATION	5,366,455	\$ 310,717,745
2600	CHALCO	336,131,634	\$ 1,062,175,963
2601	CPIC	114,145,698	\$ 3,441,492,795
2607	SH PHARMA	15,510,257	\$ 304,311,242
2608	SUNSHINE 100	983,000	\$ 3,617,440
2611	GTJA	15,978,911	\$ 265,249,923
2628	CHINA LIFE	86,441,495	\$ 1,590,523,508
2638	HKELECTRIC-SS	209,863,246	\$ 1,643,229,216
2662	CAMSING INTL	3,395,920	\$ 22,243,276
2666	UNI MEDICAL	44,911,945	\$ 278,903,178
2669	CHINA OVS PPT	30,936,479	\$ 78,578,657
2678	TEXHONG TEXTILE	1,013,500	\$ 13,479,550
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	9,117,379	\$ 673,318,439



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2689	ND PAPER	71,913,770	\$ 652,257,894
2698	WEIQIAO TEXTILE	232,000	\$ 651,920
2727	SH ELECTRIC	270,963,920	\$ 674,700,161
2768	JIAYUAN INTL	43,474,798	\$ 640,818,523
2777	R&F PROPERTIES	52,409,624	\$ 789,288,937
2778	CHAMPION REIT	8,628,000	\$ 49,179,600
2779	CH XINHUA EDU	1,027,000	\$ 2,834,520
2799	CHINA HUARONG	375,168,045	\$ 675,302,481
2800	TRACKER FUND	24,166,600	\$ 686,331,440
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	157,929,039	\$ 2,021,491,699
2823	ISHARES A50	93,219,222	\$ 1,165,240,275
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	4,605,930	\$ 511,718,823
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	12,606,283	\$ 34,415,153
2866	COSCO SHIP DEV	154,492,390	\$ 182,301,020
2868	BJ CAPITAL LAND	12,090,320	\$ 38,447,218
2869	GREENTOWN SER	30,782,000	\$ 197,928,260
2877	SHINEWAY PHARM	2,499,211	\$ 29,090,816



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2880	DALIAN PORT	18,758,800	\$ 19,884,328
2883	CHINA OILFIELD	104,465,991	\$ 717,681,358
2888	STANCHART	1,311,008	\$ 86,002,125
2899	ZIJIN MINING	128,334,162	\$ 346,502,237
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 24/08/2018

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 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	54,040,025	\$ 2,094,050,969
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	9,727,685	\$ 90,467,471
3306	JNBY	682,000	\$ 11,034,760
3308	GOLDEN EAGLE	1,174,000	\$ 10,331,200
3309	C-MER EYE	2,453,380	\$ 12,193,299
3311	CHINA STATE CON	168,376,084	\$ 1,377,316,367
3319	A-LIVING	6,449,764	\$ 90,038,705
3320	CHINARES PHARMA	41,600,874	\$ 477,578,034
3323	CNBM	145,243,771	\$ 1,183,736,734
3328	BANKCOMM	120,211,150	\$ 681,597,221
3331	VINDA INT'L	400,000	\$ 5,408,000
3333	EVERGRANDE	408,463,017	\$ 11,804,581,191
3337	ANTON OILFIELD	65,234,094	\$ 65,234,094
3339	LONKING	24,245,056	\$ 80,493,586
3358	BESTWAY GLOBAL	0	\$ 0
3360	FE HORIZON	24,664,164	\$ 178,321,906
3369	QHD PORT	1,055,000	\$ 1,993,950
3377	SINO-OCEAN GP	26,162,747	\$ 104,650,988
3378	XIAMEN PORT	1,446,000	\$ 1,662,900
3380	LOGAN PPT	65,628,823	\$ 647,100,195
3382	TIANJINPORT DEV	3,170,000	\$ 2,948,100
3383	AGILE GROUP	66,752,391	\$ 779,667,927
3393	WASION HOLDINGS	5,550,671	\$ 22,202,684
3396	LEGENDHOLDING	6,278,347	\$ 156,330,840
3606	FUYAO GLASS	29,090,557	\$ 820,353,707
3613	TONGRENTANGCM	240,000	\$ 4,046,400
3618	CQRC BANK	60,116,836	\$ 246,479,028
3633	ZHONGYU GAS	1,328,000	\$ 10,517,760
3636	POLY CULTURE	375,314	\$ 4,090,923
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	55,106,235	\$ 401,173,391
3698	HUIZHANG BANK	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	51,068,545	\$ 306,411,270
3800	GCL-POLY ENERGY	1,224,954,472	\$ 649,225,870
3808	SINOTRUK	288,787,735	\$ 2,922,531,878
3813	POU SHENG INT'L	52,251,350	\$ 82,557,133
3818	CHINA DONGXIANG	43,851,000	\$ 58,321,830



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3836	HARMONY AUTO	50,103,778	\$ 160,833,127
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	43,952,526	\$ 254,924,651
3888	KINGSOFT	86,547,619	\$ 1,268,788,095
3898	CRRC TIMES ELEC	34,564,516	\$ 1,413,688,704
3899	CIMC ENRIC	14,922,000	\$ 113,854,860
3900	GREENTOWN CHINA	56,443,221	\$ 460,012,251
3908	CICC	90,711,879	\$ 1,206,467,991
3918	NAGACORP	3,100,746	\$ 26,356,341
3933	UNITED LAB	182,485,370	\$ 1,262,798,760
3948	YITAI COAL	0	\$ 0
3958	DFZQ	7,525,647	\$ 38,982,851
3968	CM BANK	99,895,561	\$ 2,916,950,381
3969	CHINA CRSC	57,052,373	\$ 316,640,670
3983	CHINA BLUECHEM	17,152,800	\$ 45,797,976
3988	BANK OF CHINA	305,416,592	\$ 1,081,174,736
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	440,387,327	\$ 1,462,085,926
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	28,647,399	\$ 33,230,983
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	118,158,163	\$ 1,670,756,425
6060	ZA ONLINE	29,087,025	\$ 1,124,213,516
6066	CSC	9,099,500	\$ 44,041,580
6068	WISDOM EDU INTL	20,422,600	\$ 89,246,762
6088	FIT HON TENG	11,708,259	\$ 45,076,797
6098	CG SERVICES	21,293,443	\$ 283,202,792
6099	CMSC	4,847,938	\$ 46,588,684
6116	LA CHAPELLE	276,800	\$ 2,200,560
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	31,682,000	\$ 120,074,780
6178	EB SECURITIES	2,116,285	\$ 17,141,909



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,632,000	\$ 21,283,520
6808	SUNART RETAIL	153,392,616	\$ 1,360,592,504
6818	CEB BANK	85,128,181	\$ 276,666,588
6823	HKT-SS	11,518,689	\$ 117,260,254
6826	HAOHAI BIOTEC	20,900	\$ 1,211,155
6828	BG BLUE SKY	29,035,022	\$ 14,807,861
6837	HAITONG SEC	115,945,123	\$ 824,369,825
6858	HONMAGOLF	0	\$ 0
6868	TENFU	0	\$ 0
6869	YOFC	13,635,500	\$ 370,885,600
6881	CGS	330,006,680	\$ 1,316,726,653
6886	HTSC	47,071,534	\$ 569,565,561
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	7,324,900	\$ 41,458,934
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	\$ 7,292,539
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	0	\$ 0
8083	CHINA YOUZAN	152,281,976	\$ 117,257,122



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	24,794,624	\$ 19,339,807
8158	CRMI	55,982,748	\$ 7,949,550
8207	CHONGSING HLDGS	670,074,781	\$ 361,840,382
8265	CHINA TRUSTFUL	952,000	\$ 2,541,840
8279	AGTECH HOLDINGS	14,476,000	\$ 8,830,360
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	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	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	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



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

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	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 24/08/2018

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