



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,512,366	\$ 1,493,543,505
2	CLP HOLDINGS	20,143,061	\$ 1,858,197,377
3	HK & CHINA GAS	181,863,317	\$ 2,938,911,203
4	WHARF HOLDINGS	38,367,847	\$ 859,439,773
5	HSBC HOLDINGS	87,216,900	\$ 6,004,883,565
6	POWER ASSETS	15,852,694	\$ 872,690,805
8	PCCW	60,053,683	\$ 250,423,858
10	HANG LUNG GROUP	5,362,975	\$ 117,985,450
11	HANG SENG BANK	8,651,918	\$ 1,841,128,150
12	HENDERSON LAND	19,386,533	\$ 804,541,120
14	HYSAN DEV	2,473,737	\$ 99,567,914
16	SHK PPT	15,189,730	\$ 1,769,603,545
17	NEW WORLD DEV	89,337,679	\$ 936,258,876
19	SWIRE PACIFIC A	20,506,075	\$ 1,819,914,156
20	WHEELLOCK	1,349,000	\$ 66,438,250
23	BANK OF E ASIA	51,315,726	\$ 1,490,721,840
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	40,902,231	\$ 2,376,419,621
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	11,406,000	\$ 7,413,900
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,333,833	\$ 5,402,024
41	GREAT EAGLE H	160,768	\$ 6,213,683
43	C.P. POKPHAND	0	\$ 0
44	HAECO	222,800	\$ 15,373,200
45	HK&S HOTELS	3,177,913	\$ 36,164,650
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	168,098	\$ 5,009,320
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	796,000	\$ 21,969,600
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	38,847,195	\$ 1,571,369,038
69	SHANGRI-LA ASIA	16,322,224	\$ 197,498,910
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	52,687,424	\$ 145,944,164
83	SINO LAND	29,755,961	\$ 395,754,281
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,520,286	\$ 12,204,772
101	HANG LUNG PPT	35,129,648	\$ 544,509,544
102	SUMMIT ASCENT	34,621,070	\$ 30,120,331
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	5,906,081	\$ 13,879,290
116	CHOW SANG SANG	155,000	\$ 2,436,600
119	POLY PROPERTY	9,341,189	\$ 27,930,155
120	COSMOPOL INT'L	0	\$ 0
121	C.P. LOTUS	0	\$ 0
123	YUEXIU PROPERTY	77,755,777	\$ 110,413,203
127	CHINESE EST H	5,344,213	\$ 54,938,510
129	ASIA STANDARD	270,000	\$ 461,700
133	CHINA MERCHANTS	34,000	\$ 366,520
135	KUNLUN ENERGY	251,402,524	\$ 2,061,500,697
136	HENGTEN NET	1,243,195,295	\$ 410,254,447
142	FIRST PACIFIC	23,547,794	\$ 84,301,103
144	CHINA MER PORT	61,713,956	\$ 988,657,575
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	6,046,887	\$ 168,708,147
151	WANT WANT CHINA	581,523,136	\$ 3,727,563,302
152	SHENZHEN INT'L	13,038,860	\$ 191,932,019
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	4,576,000	\$ 18,578,560
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	4,525,359	\$ 62,178,433
168	TSINGTAO BREW	25,664,118	\$ 957,271,601
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	7,378,000	\$ 11,657,240
173	K. WAH INT'L	8,910,193	\$ 38,492,034
175	GEELY AUTO	117,704,835	\$ 1,963,316,648
177	JIANGSU EXPRESS	9,595,177	\$ 95,184,156
178	SA SA INT'L	38,214,389	\$ 158,589,714
179	JOHNSON ELEC H	2,146,678	\$ 49,373,594
182	CONCORD NE	41,480,494	\$ 13,688,563
189	DONGYUE GROUP	25,136,264	\$ 143,779,430
191	LAI SUN INT'L	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	50,573,337	\$ 29,332,535
198	SMI HOLDINGS	27,473,239	\$ 64,287,379
200	MELCO INT'L DEV	18,283,529	\$ 382,125,756
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	97,988,947	\$ 277,308,720
220	U-PRESID CHINA	47,447,354	\$ 366,768,046
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	146,542,101	\$ 27,989,541
235	CHINA STRATEGIC	114,385,000	\$ 9,379,570
241	ALI HEALTH	215,384,902	\$ 1,710,156,122
242	SHUN TAK HOLD	10,263,144	\$ 30,994,695
245	CN MINSHENG FIN	35,585,743	\$ 14,234,297
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	812,000	\$ 9,289,280
256	CITYCHAMP	6,526,000	\$ 11,159,460
257	CHINA EB INT'L	153,397,580	\$ 1,013,958,004
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	30,522,908	\$ 340,635,653
268	KINGDEE INT'L	283,735,832	\$ 2,536,598,338
270	GUANGDONG INV	10,367,250	\$ 144,312,120
272	SHUI ON LAND	103,060,101	\$ 192,722,389
273	MASON GP HOLD	41,621,647	\$ 6,659,464
285	BYD ELECTRONIC	90,763,133	\$ 748,795,847
286	CS HEALTH	1,484,000	\$ 1,291,080
288	WH GROUP	95,935,474	\$ 567,938,006
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	21,378,431	\$ 714,039,595
293	CATHAY PAC AIR	27,375,797	\$ 320,296,825
295	KONG SUN HOLD	0	\$ 0
297	SINOFERT	120,186,997	\$ 108,168,297
303	VTECH HOLDINGS	1,612,612	\$ 140,055,352
308	CHINA TRAVEL HK	43,494,690	\$ 110,911,460
315	SMARTONE TELE	20,006,438	\$ 158,851,118
316	OOIL	302,436	\$ 15,409,114
317	COMEC	7,793,005	\$ 51,044,183
321	TEXWINCA HOLD	17,756,310	\$ 64,455,405



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	106,802,301	\$ 1,497,368,260
323	MAANSHAN IRON	73,966,697	\$ 304,003,125
327	PAX GLOBAL	60,264,125	\$ 233,824,805
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	161,100,720	\$ 299,647,339
332	YUANHENG GAS	1,320,000	\$ 1,056,000
336	HUABAO INTL	6,769,292	\$ 31,274,129
337	GREENLAND HK	7,364,225	\$ 19,294,270
338	SHANGHAI PEICHEM	82,189,436	\$ 378,893,300
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	4,255,028	\$ 81,356,135
342	NEWOCEAN ENERGY	40,156,973	\$ 83,928,074
345	VITASOY INT'L	2,325,584	\$ 58,604,717
347	ANGANG STEEL	235,088,732	\$ 1,814,885,011
354	CHINASOFT INT'L	82,491,534	\$ 461,952,590
358	JIANGXI COPPER	54,754,955	\$ 509,221,082
363	SHANGHAI IND H	260,368	\$ 4,868,882
365	UNIS HOLDINGS	0	\$ 0
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	51,735,000	\$ 101,917,950
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	554,303,525	\$ 2,372,419,087
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	792,000	\$ 3,682,800
378	FDG KINETIC	15,148,000	\$ 2,044,980
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	100,200,074	\$ 2,499,991,846
386	SINOPEC CORP	467,753,050	\$ 3,690,571,565
388	HKEX	23,322,621	\$ 5,210,273,531
390	CHINA RAILWAY	98,219,933	\$ 665,931,146
392	BEIJING ENT	3,086,379	\$ 116,202,169
400	COGOBUY	21,810,357	\$ 64,994,864
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	107,751,097	\$ 339,415,956
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	138,798,194	\$ 51,355,332
425	MINTH GROUP	74,848,515	\$ 2,406,379,757
433	NORTH MINING	241,293,290	\$ 11,823,371
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	64,727,867	\$ 45,956,786



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
440	DAH SING	560,400	\$ 27,347,520
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	190,104,240	\$ 56,080,751
460	SIHUAN PHARM	150,885,041	\$ 262,539,971
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	609,000	\$ 2,557,800
480	HKR INT'L	1,626,276	\$ 6,976,724
486	RUSAL	0	\$ 0
488	LAI SUN DEV	407,146	\$ 4,885,752
489	DONGFENG GROUP	57,651,390	\$ 505,602,690
493	GOME RETAIL	1,632,285,047	\$ 1,240,536,636
494	LI & FUNG	493,275,263	\$ 1,100,003,836
496	KASEN	0	\$ 0
497	CSI PROPERTIES	9,530,000	\$ 3,669,050
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	28,778,252	\$ 112,235,183
508	DINGYI GP INV	38,256,430	\$ 25,249,244
511	TVB	14,527,916	\$ 338,500,443
512	CHINAGRANDPHARM	5,687,000	\$ 30,709,800
517	COSCO SHIP INTL	484,000	\$ 1,340,680
519	APPLIED DEV	849,454	\$ 509,672
520	XIABUXIABU	7,666,900	\$ 94,762,884
521	CWT INT'L	22,854,000	\$ 4,753,632
522	ASM PACIFIC	22,962,553	\$ 1,901,299,388
525	GUANGSHEN RAIL	6,939,900	\$ 23,803,857
526	LISI GP HOLD	0	\$ 0
535	GEMDALE PPT	86,872,000	\$ 65,154,000
538	AJISEN (CHINA)	8,885,120	\$ 29,320,896
546	FUFENG GROUP	85,567,736	\$ 318,311,978
547	DIGITAL DOMAIN	546,055,340	\$ 65,526,641
548	SHENZHENEXPRESS	2,841,300	\$ 21,622,293
551	YUE YUEN IND	21,823,104	\$ 474,652,512
552	CHINACOMSERVICE	13,714,000	\$ 89,141,000
563	SH IND URBAN	19,842,000	\$ 27,381,960
570	TRAD CHI MED	55,829,819	\$ 319,346,565
572	FUTURE WORLD FH	52,954,699	\$ 5,401,379
576	ZHEJIANGEXPRESS	10,699,230	\$ 66,656,203
579	JNCEC	15,362,000	\$ 25,654,540
580	SUN.KING ELEC	3,750,000	\$ 5,550,000
581	CHINA ORIENTAL	3,154,000	\$ 21,289,500
586	CONCH VENTURE	21,963,780	\$ 593,022,060



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
588	BEIJING N STAR	6,206,000	\$ 14,832,340
590	LUK FOOK HOLD	4,248,095	\$ 115,972,994
598	SINOTRANS	25,913,170	\$ 85,254,329
603	CHINA OIL & GAS	11,747,936	\$ 7,166,241
604	SHENZHEN INVEST	238,007,662	\$ 611,679,691
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	41,415,146	\$ 129,215,256
607	FULLSHARE	963,763,496	\$ 3,026,217,377
613	YUGANG INT'L	0	\$ 0
622	ENERCHINA HOLD	12,365,990	\$ 5,193,716
627	FULLSUN INT'L	0	\$ 0
636	KERRY LOG NET	578,032	\$ 6,751,414
639	SHOUGANG RES	40,311,151	\$ 70,544,514
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	26,129,572	\$ 371,039,922
658	C TRANSMISSION	19,303,288	\$ 168,517,704
659	NWS HOLDINGS	988,102	\$ 13,813,666
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	137,913,180	\$ 408,223,013
669	TECHTRONIC IND	10,132,934	\$ 486,380,832
670	CHINA EAST AIR	95,317,237	\$ 478,492,530
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	110,783,120	\$ 21,491,925
683	KERRY PPT	6,815,162	\$ 202,751,070
686	PANDA GREEN	79,605,993	\$ 31,444,367
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	39,310,536	\$ 976,866,820
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	85,405,913	\$ 713,993,433
696	TRAVELSKY TECH	16,746,709	\$ 336,608,851
697	SHOUGANG INT'L	48,333,248	\$ 9,376,650
698	TONGDA GROUP	227,886,667	\$ 268,906,267
699	CAR INC	70,047,491	\$ 441,299,193
700	TENCENT	76,390,095	\$ 25,972,632,300
707	ATV HOLDINGS	15,786,000	\$ 4,577,940
708	EVERG HEALTH	8,576,274	\$ 135,505,129
709	GIORDANO INT'L	7,504,970	\$ 33,096,918
710	BOE VARITRONIX	3,763,845	\$ 9,334,336
715	CHINA OCEANWIDE	36,481,131	\$ 14,592,452
716	SINGAMAS CONT	9,745,137	\$ 9,745,137
717	EMPEROR CAPITAL	10,704,974	\$ 4,335,514



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721	C FIN INT INV	38,921,823	\$ 7,667,599
728	CHINA TELECOM	94,485,579	\$ 348,651,787
729	FDG EVEHICLES	494,805,623	\$ 48,490,951
732	TRULY INT'L	43,437,612	\$ 54,731,391
735	CP CLEAN ENERGY	1,674,238	\$ 5,072,941
743	ASIA CEMENT CH	1,002,000	\$ 8,396,760
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	74,965,035	\$ 190,411,189
752	PICO FAR EAST	412,000	\$ 1,314,280
753	AIR CHINA	73,371,647	\$ 540,015,322
754	HOPSON DEV HOLD	2,162,002	\$ 15,717,755
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	227,343,581	\$ 2,075,646,895
763	ZTE	53,358,329	\$ 813,180,934
772	CHINA LIT	19,651,649	\$ 1,084,771,025
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	9,911,460	\$ 162,944,402
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	352,403,777	\$ 133,913,435
788	CHINA TOWER	751,084,753	\$ 901,301,704
798	CEOVU	0	\$ 0
799	IGG	31,736,670	\$ 300,863,632
806	VALUE PARTNERS	53,562,582	\$ 286,559,814
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,205,936	\$ 32,457,045
813	SHIMAO PROPERTY	18,673,664	\$ 436,963,738
815	CHI SILVER GP	25,085,956	\$ 25,838,535
816	HUADIAN FUXIN	10,840,000	\$ 17,560,800
817	CHINA JINMAO	189,075,418	\$ 699,579,047
818	HI SUN TECH	8,999,129	\$ 10,528,981
819	TIANNENG POWER	37,570,866	\$ 366,315,944
823	LINK REIT	20,893,839	\$ 1,633,898,210
826	TIANGONG INT'L	15,380,400	\$ 28,607,544
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,817,000	\$ 5,959,760
836	CHINA RES POWER	13,546,822	\$ 191,552,063
839	CHINA EDU GROUP	19,158,000	\$ 192,346,320
845	GLORIOUS PPT H	18,243,646	\$ 7,935,986
853	MICROPORT	12,435,944	\$ 123,240,205
855	CHINA WATER	28,979,400	\$ 260,524,806



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
856	VSTECs	2,643,732	\$ 10,336,992
857	PETROCHINA	174,561,096	\$ 1,019,436,801
860	WE SOLUTIONS	52,889,438	\$ 55,533,910
861	DC HOLDINGS	38,930,262	\$ 159,614,074
862	VISION VALUES	0	\$ 0
867	CMS	16,698,845	\$ 217,084,985
868	XINYI GLASS	57,216,303	\$ 560,719,769
874	BAIYUNSHAN PH	3,492,400	\$ 100,930,360
877	O-NET TECH GP	31,046,508	\$ 138,777,891
880	SJM HOLDINGS	132,738,851	\$ 1,178,720,997
881	ZHONGSHENG HLDG	96,547,560	\$ 1,662,548,983
882	TIANJIN DEV	3,652,000	\$ 10,773,400
883	CNOOC	100,568,281	\$ 1,395,887,740
884	CIFI HOLD GP	28,956,597	\$ 131,752,516
887	EMPEROR WATCH&J	0	\$ 0
895	DONGJIANG ENV	4,305,525	\$ 42,194,145
902	HUANENG POWER	135,261,813	\$ 681,719,538
906	COFCO PACKAGING	39,023,610	\$ 130,338,857
914	CONCH CEMENT	138,600,032	\$ 6,625,081,530
916	CHINA LONGYUAN	67,864,858	\$ 448,586,711
921	HISENSE KELON	14,502,150	\$ 92,088,653
928	LIFE HEALTHCARE	0	\$ 0
931	CHINA LNG	97,899,863	\$ 114,542,840
934	SINOPEC KANTONS	31,439,049	\$ 110,036,672
939	CCB	439,594,394	\$ 3,055,181,038
941	CHINA MOBILE	50,508,205	\$ 3,727,505,529
950	LEE'S PHARM	6,234,739	\$ 43,830,215
951	CHAOWEI POWER	41,718,858	\$ 158,114,472
952	TONGHAI FIN	1,350,000	\$ 1,039,500
956	CHINA SUNTIEN	1,837,000	\$ 4,335,320
958	HN RENEWABLES	81,171,146	\$ 203,739,576
960	LONGFOR GROUP	19,679,880	\$ 429,021,384
966	CHINA TAIPING	17,341,723	\$ 431,808,903
968	XINYI SOLAR	323,336,473	\$ 756,607,347
973	L'OCCITANE	8,382,758	\$ 117,861,577
976	CHIHO ENV	7,722,000	\$ 22,548,240
978	CHI MER LAND	3,382,000	\$ 4,024,580
981	SMIC	456,605,662	\$ 4,228,168,430
989	GROUND INTL DEV	8,070,000	\$ 10,894,500
991	DATANG POWER	46,967,272	\$ 94,404,217
992	LENOVO GROUP	824,319,847	\$ 4,220,517,617





## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
995	ANHUIEXPRESSWAY	964,737	\$ 4,389,553
996	CARNIVAL GROUP	198,657,422	\$ 64,563,662
998	CITIC BANK	153,691,406	\$ 753,087,889
999	I.T	576,000	\$ 2,453,760
1003	HUANXI MEDIA	4,120,000	\$ 7,704,400
1004	C SMARTERENERGY	2,179,495	\$ 1,917,956
1028	C.BANNER	9,428,000	\$ 4,714,000
1030	FUTURE LAND	24,691,891	\$ 149,879,778
1031	KINGSTON FIN	13,716,000	\$ 30,175,200
1033	SINOPEC SSC	59,947,460	\$ 60,546,935
1038	CKI HOLDINGS	30,151,504	\$ 1,730,696,330
1044	HENGAN INT'L	47,467,227	\$ 3,353,559,588
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	105,462,315	\$ 8,436,985
1052	YUEXIUTRANSPORT	54,837,178	\$ 334,506,786
1055	CHINA SOUTH AIR	100,687,255	\$ 522,566,853
1060	ALI PICTURES	1,366,779,337	\$ 1,298,440,370
1061	ESSEX BIO-TECH	121,519	\$ 812,962
1065	TIANJIN CAPITAL	9,486,000	\$ 29,975,760
1066	WEIGAO GROUP	26,986,453	\$ 200,509,346
1068	YURUN FOOD	17,433,498	\$ 15,167,143
1070	TCL ELECTRONICS	8,249,900	\$ 31,432,119
1071	HUADIAN POWER	59,518,624	\$ 173,794,382
1072	DONGFANG ELEC	8,283,011	\$ 36,031,098
1076	IMPERIAL PAC	68,800,000	\$ 5,022,400
1083	TOWNGAS CHINA	13,645,093	\$ 98,654,022
1086	GOODBABY INTL	27,279,572	\$ 87,840,222
1088	CHINA SHENHUA	24,192,420	\$ 423,367,350
1089	LEYOU TECH H	11,294,752	\$ 31,625,306
1093	CSPC PHARMA	60,806,591	\$ 1,203,970,502
1098	ROAD KING INFRA	216,000	\$ 2,877,120
1099	SINOPHARM	48,342,653	\$ 1,887,780,600
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,012,000	\$ 2,354,040
1109	CHINA RES LAND	29,505,916	\$ 806,986,803
1111	CHONG HING BANK	670,000	\$ 9,554,200
1112	H&H INTL HLDG	5,974,445	\$ 297,228,639
1113	CK ASSET	14,274,351	\$ 798,649,938
1114	BRILLIANCE CHI	353,469,605	\$ 4,397,161,886
1115	TIBET WATER	20,549,055	\$ 48,701,260
1117	CH MODERN D	40,088,162	\$ 48,105,794



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1122	QINGLING MOTORS	578,000	\$ 1,236,920
1128	WYNN MACAU	64,893,883	\$ 1,417,931,344
1129	WATER INDUSTRY	14,084,000	\$ 20,562,640
1131	AGRITRADE RES	55,060,000	\$ 94,152,600
1133	HARBIN ELECTRIC	21,873,532	\$ 54,027,624
1137	HKTV	6,343,000	\$ 17,760,400
1138	COSCO SHIP ENGY	80,289,034	\$ 275,391,387
1140	OP FINANCIAL	6,620,000	\$ 19,661,400
1141	CMBC CAPITAL	524,229,319	\$ 225,418,607
1157	ZOOMLION	65,463,091	\$ 188,533,702
1166	SOLARTECH INT'L	32,800,000	\$ 37,720,000
1168	SINOLINK HOLD	31,726,000	\$ 22,525,460
1169	HAIER ELEC	30,732,296	\$ 628,475,453
1171	YANZHOU COAL	52,840,027	\$ 479,259,045
1176	ZHUGUANG HOLD	1,514,000	\$ 2,331,560
1177	SINO BIOPHARM	147,248,840	\$ 1,463,653,470
1186	CHINA RAIL CONS	68,016,441	\$ 645,476,025
1188	HYBRID KINETIC	38,061,950	\$ 3,121,080
1193	CHINA RES GAS	29,363,633	\$ 1,049,749,880
1196	REALORD GROUP	2,942,000	\$ 14,415,800
1199	COSCO SHIP PORT	50,567,968	\$ 420,219,814
1205	CITIC RESOURCES	45,871,837	\$ 36,697,470
1208	MMG	93,538,695	\$ 367,607,071
1211	BYD COMPANY	152,584,757	\$ 7,118,078,914
1212	LIFESTYLE INT'L	5,583,670	\$ 85,430,151
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,450,000	\$ 1,522,500
1224	C C LAND	25,110,537	\$ 48,212,231
1230	YASHILI INT'L	11,754,924	\$ 18,572,780
1233	TIMES CHINA	3,285,953	\$ 30,592,222
1234	CHINA LILANG	1,320,235	\$ 11,486,045
1238	POWERLONG	4,721,000	\$ 18,931,210
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	289,504,032	\$ 45,452,133
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	8,899,734	\$ 7,119,787
1257	CEB GREENTECH	5,923,124	\$ 45,844,980
1258	CHINFMING	0	\$ 0
1266	XIWANG STEEL	6,148,000	\$ 10,759,000
1268	MEIDONG AUTO	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1270	LANGHAM-SS	600,000	\$ 1,854,000
1282	CHINA GOLDJOY	56,516,000	\$ 25,997,360
1288	ABC	236,939,726	\$ 900,370,959
1293	GRAND BAOXIN	11,908,794	\$ 25,603,907
1297	SINOSOFT TECH	7,419,930	\$ 19,514,416
1299	AIA	108,443,042	\$ 7,341,593,943
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	35,242,273	\$ 67,665,164
1308	SITC	0	\$ 0
1310	HKBN	4,535,000	\$ 52,878,100
1313	CHINARES CEMENT	49,137,883	\$ 450,103,008
1316	NEXTEER	26,792,074	\$ 354,191,218
1317	MAPLELEAF EDU	43,926,040	\$ 188,442,712
1330	DYNAGREEN ENV	17,789,517	\$ 59,239,092
1333	CHINA ZHONGWANG	128,240,917	\$ 471,926,575
1336	NCI	16,840,491	\$ 598,679,455
1337	RAZER	76,290,688	\$ 131,219,983
1339	PICC GROUP	116,404,206	\$ 395,774,300
1347	HUA HONG SEMI	17,086,000	\$ 365,640,400
1359	CHINA CINDA	236,775,674	\$ 480,654,618
1360	MEGAEXPO HLDG	2,243,323	\$ 4,239,880
1361	361 DEGREES	22,645,000	\$ 50,951,250
1363	CTEG	175,757,774	\$ 179,272,929
1368	XTEP INT'L	5,507,390	\$ 28,858,724
1375	CC SECURITIES	22,025,583	\$ 44,271,422
1378	CHINAHONGQIAO	65,786,839	\$ 436,166,743
1381	CANVEST ENV	16,597,252	\$ 68,712,623
1382	PACIFICTEXTILES	14,334,227	\$ 85,288,651
1383	SUNCITY GROUP	3,290,000	\$ 4,770,500
1385	SHANGHAI FUDAN	284,000	\$ 2,277,680
1387	RENHE COMM	57,562,045	\$ 10,936,789
1398	ICBC	282,882,801	\$ 1,635,062,590
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	8,302,000	\$ 14,943,600
1448	FU SHOU YUAN	12,023,899	\$ 84,528,010
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	71,113,697	\$ 334,234,376
1462	GOLD-FIN HLDG	10,046,476	\$ 20,595,276
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	29,826,176	\$ 151,218,712
1508	CHINA RE	136,152,645	\$ 211,036,600



Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1513	LIVZON PHARMA	1,216,219	\$ 38,554,142
1515	CRPHOENIXHEALTH	23,592,556	\$ 171,517,882
1518	NC HEALTHCARE	112,500	\$ 842,625
1528	RS MACALLINE	1,433,157	\$ 11,551,245
1530	3SBIO	72,436,822	\$ 1,085,103,594
1548	GENSCRIPT BIO	70,191,583	\$ 1,186,237,753
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,505,200	\$ 89,811,420
1569	MINSHENG EDU	5,190,000	\$ 9,238,200
1571	XIN POINT HOLD	0	\$ 0
1573	CH UNIENERGY	486,000	\$ 6,045,840
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	5,870,000	\$ 117,987,000
1585	YADEA	10,294,000	\$ 30,161,420
1599	UCD	1,958,000	\$ 6,755,100
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	11,728,426	\$ 14,074,111
1617	NANFANG COMM	0	\$ 0
1618	MCC	44,265,936	\$ 95,171,762
1622	REDCO GROUP	8,457,957	\$ 42,374,365
1628	YUZHOU PPT	33,102,997	\$ 138,039,497
1636	CMRU	2,356,000	\$ 11,002,520
1638	KAISA GROUP	8,098,000	\$ 23,646,160
1651	TSUGAMI CHINA	121,000	\$ 874,830
1658	PSBC	1,079,797,273	\$ 4,988,663,401
1660	ZHAOBANGJI PPT	432,000	\$ 5,114,880
1666	TONG REN TANG	13,751,020	\$ 156,486,608
1668	CHINASOUTHCITY	27,436,800	\$ 37,862,784
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	21,791,507	\$ 28,546,874
1681	CONSUN PHARMA	5,719,435	\$ 39,464,102
1686	SUNEVISION	2,281,054	\$ 14,484,693
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	6,937,091	\$ 64,306,834
1720	PUTIAN COMM	0	\$ 0
1727	HEBEI CONS	175,500	\$ 858,195
1728	ZHENGTONGAUTO	210,394,353	\$ 1,011,996,838
1766	CRRC	81,367,934	\$ 528,891,571



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1776	GF SEC	30,197,215	\$ 297,442,568
1777	FANTASIA	13,749,000	\$ 14,573,940
1778	COLOUR LIFE	5,027,605	\$ 26,847,411
1788	GUOTAI JUNAN I	297,476,231	\$ 434,315,297
1789	AK MEDICAL	4,391,118	\$ 25,468,484
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	72,796,231	\$ 567,082,639
1803	BJ SPORTS & ENT	3,727,500	\$ 10,586,100
1810	XIAOMI-W	184,760,283	\$ 3,103,972,754
1811	CGN NEW ENERGY	1,968,000	\$ 2,696,160
1812	CHENMING PAPER	12,328,111	\$ 67,188,205
1813	KWG GROUP	34,660,440	\$ 290,801,092
1816	CGN POWER	828,388,210	\$ 1,540,802,071
1818	ZHAOJIN MINING	95,898,409	\$ 586,898,263
1828	DCH HOLDINGS	1,527,998	\$ 5,210,473
1829	CMEC	20,323,326	\$ 77,635,105
1836	STELLA HOLDINGS	10,974,892	\$ 86,591,898
1848	CALC	1,222,852	\$ 10,271,957
1862	JINGRUI HLDGS	562,000	\$ 1,478,060
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,882,984	\$ 139,995,828
1883	CITIC TELECOM	3,385,259	\$ 8,124,622
1888	KB LAMINATES	37,445,437	\$ 277,470,688
1898	CHINA COAL	52,478,237	\$ 175,277,312
1899	XINGDA INT'L	13,029,170	\$ 29,706,508
1908	C&D INTL GROUP	269,000	\$ 1,853,410
1910	SAMSONITE	36,834,612	\$ 1,167,657,200
1913	PRADA	4,834,243	\$ 171,132,202
1918	SUNAC	200,750,513	\$ 5,159,288,184
1919	COSCO SHIP HOLD	181,800,544	\$ 594,487,779
1928	SANDS CHINA LTD	98,827,291	\$ 3,785,085,245
1929	CHOW TAI FOOK	4,491,600	\$ 32,743,764
1958	BAIC MOTOR	67,826,720	\$ 447,656,352
1963	BCQ	5,642,709	\$ 27,028,576
1966	CHINA SCE GROUP	6,295,000	\$ 22,158,400
1970	IMAX CHINA	7,696,237	\$ 154,694,364
1972	SWIREPROPERTIES	15,715,236	\$ 484,815,031
1980	TIANGE	5,831,000	\$ 30,379,510
1986	TSAKER CHEM	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1988	MINSHENG BANK	323,980,522	\$ 1,820,770,534
1997	WHARF REIC	11,297,926	\$ 588,057,048
1999	MAN WAH HLDGS	105,806,949	\$ 543,847,718
2001	NEW HIGHER EDU	13,247,000	\$ 74,978,020
2005	SSY GROUP	29,507,455	\$ 215,404,422
2006	JINJIANG HOTELS	7,738,000	\$ 17,410,500
2007	COUNTRY GARDEN	289,552,644	\$ 3,381,974,882
2008	PHOENIX TV	7,405,947	\$ 5,628,520
2009	BBMG	257,976,236	\$ 753,290,609
2014	OZNER WATER	39,023,000	\$ 73,363,240
2016	CZBANK	0	\$ 0
2018	AAC TECH	48,722,179	\$ 4,238,829,573
2020	ANTA SPORTS	31,445,822	\$ 1,344,308,891
2038	FIH	139,354,696	\$ 142,141,790
2039	CIMC	4,435,572	\$ 37,037,026
2066	SHENGJINGBANK	600,000	\$ 2,460,000
2098	ZALL SMARTCOM	23,159,651	\$ 154,011,679
2099	CHINAGOLDINTL	1,225,700	\$ 13,482,700
2111	BEST PACIFIC	10,706,871	\$ 27,409,590
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	4,323,000	\$ 19,583,190
2136	LIFESTYLE CHI	10,913,267	\$ 38,305,567
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	184,183,105	\$ 1,361,113,146
2196	FOSUN PHARMA	44,337,230	\$ 1,405,490,191
2198	CHINA SANJIANG	1,481,000	\$ 3,717,310
2199	REGINA MIRACLE	13,956,684	\$ 82,065,302
2202	CHINA VANKE	54,762,892	\$ 1,489,550,662
2208	GOLDWIND	20,586,863	\$ 172,929,649
2222	NVC LIGHTING	0	\$ 0
2232	CRYSTAL INTL	20,236,000	\$ 99,156,400
2233	WESTCHINACEMENT	18,965,103	\$ 27,499,399
2236	WISON ENGRG	868,000	\$ 972,160
2238	GAC GROUP	122,063,611	\$ 1,039,981,966
2255	HAICHANG HLDG	4,994,000	\$ 7,890,520
2268	YOUYUAN HLDGS	11,605,039	\$ 34,466,966
2269	WUXI BIO	25,332,417	\$ 1,963,262,318
2280	HC GROUP	33,028,544	\$ 181,987,277
2282	MGM CHINA	87,505,385	\$ 1,295,079,698
2283	TK GROUP HLDG	774,000	\$ 4,767,840
2298	COSMO LADY	21,169,664	\$ 77,057,577



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	396,000	\$ 2,439,360
2313	SHENZHOU INTL	4,524,724	\$ 466,046,572
2314	LEE & MAN PAPER	37,180,537	\$ 279,597,638
2318	PING AN	1,357,501,249	\$ 102,627,094,424
2319	MENGNU DAIRY	42,995,068	\$ 973,838,290
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	66,682,028	\$ 589,469,128
2329	GUORUI PPT	2,269,000	\$ 5,513,670
2331	LI NING	46,484,780	\$ 384,893,978
2333	GREATWALL MOTOR	661,301,106	\$ 3,194,084,342
2338	WEICHAI POWER	297,545,287	\$ 2,475,576,788
2342	COMBA	44,638,580	\$ 55,798,225
2343	PACIFIC BASIN	177,652,025	\$ 333,985,807
2348	DAWNRAYS PHARMA	1,410,000	\$ 3,031,500
2355	BAOYE GROUP	60,160	\$ 265,306
2356	DAHSHING BANKING	1,531,082	\$ 24,772,907
2357	AVICHINA	136,595,023	\$ 621,507,355
2362	JINCHUAN INTL	36,959,000	\$ 39,176,540
2378	PRU	0	\$ 0
2380	CHINA POWER	189,720,305	\$ 324,421,722
2382	SUNNY OPTICAL	28,089,210	\$ 2,801,898,698
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	15,009,003	\$ 122,773,645
2388	BOC HONG KONG	47,817,318	\$ 1,831,403,279
2389	BJ ENT M&H	29,634,897	\$ 10,224,039
2393	YESTAR HEALTH	652,500	\$ 1,605,150
2588	BOC AVIATION	4,528,904	\$ 260,411,980
2600	CHALCO	323,397,947	\$ 1,073,681,184
2601	CPIC	117,471,134	\$ 3,436,030,670
2607	SH PHARMA	19,751,547	\$ 406,881,868
2608	SUNSHINE 100	1,039,000	\$ 4,156,000
2611	GTJA	15,914,111	\$ 257,808,598
2628	CHINA LIFE	89,781,420	\$ 1,592,722,391
2638	HKELECTRIC-SS	201,500,856	\$ 1,597,901,788
2662	CAMSING INTL	2,560,000	\$ 17,408,000
2666	UNI MEDICAL	47,847,445	\$ 298,568,057
2669	CHINA OVS PPT	21,596,479	\$ 54,423,127
2678	TEXHONG TEXTILE	864,000	\$ 11,664,000
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	8,562,134	\$ 612,192,581



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2689	ND PAPER	69,432,862	\$ 617,952,472
2698	WEIQIAO TEXTILE	201,500	\$ 572,260
2727	SH ELECTRIC	269,069,920	\$ 661,912,003
2768	JIAYUAN INTL	41,101,483	\$ 644,471,253
2777	R&F PROPERTIES	47,432,471	\$ 751,330,341
2778	CHAMPION REIT	8,384,000	\$ 48,375,680
2779	CH XINHUA EDU	1,040,000	\$ 2,974,400
2799	CHINA HUARONG	411,331,045	\$ 670,469,603
2800	TRACKER FUND	16,816,100	\$ 481,781,265
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	156,702,679	\$ 2,012,062,398
2823	ISHARES A50	83,360,036	\$ 1,047,002,052
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	4,877,530	\$ 546,283,360
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	12,883,978	\$ 33,240,663
2866	COSCO SHIP DEV	153,772,390	\$ 175,300,525
2868	BJ CAPITAL LAND	11,378,320	\$ 35,727,925
2869	GREENTOWN SER	47,768,000	\$ 296,161,600
2877	SHINEWAY PHARM	2,459,211	\$ 27,248,058





## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2880	DALIAN PORT	18,004,799	\$ 19,085,087
2883	CHINA OILFIELD	102,667,377	\$ 714,564,944
2888	STANCHART	2,000,158	\$ 128,410,144
2899	ZIJIN MINING	115,675,351	\$ 338,928,778
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 31/08/2018

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 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	55,847,025	\$ 2,172,449,273
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	10,424,655	\$ 98,200,250
3306	JNBY	965,500	\$ 12,937,700
3308	GOLDEN EAGLE	1,230,000	\$ 10,934,700
3309	C-MER EYE	2,209,380	\$ 11,444,588
3311	CHINA STATE CON	171,707,181	\$ 1,402,847,669
3319	A-LIVING	6,432,731	\$ 86,327,250
3320	CHINARES PHARMA	38,139,230	\$ 479,028,729
3323	CNBM	143,002,391	\$ 1,049,637,550
3328	BANKCOMM	122,793,482	\$ 696,239,043
3331	VINDA INT'L	400,000	\$ 5,256,000
3333	EVERGRANDE	378,588,186	\$ 10,657,257,436
3337	ANTON OILFIELD	62,833,540	\$ 67,860,223
3339	LONKING	32,978,056	\$ 89,040,751
3358	BESTWAY GLOBAL	0	\$ 0
3360	FE HORIZON	26,781,690	\$ 198,987,957
3369	QHD PORT	961,500	\$ 1,778,775
3377	SINO-OCEAN GP	29,197,369	\$ 116,497,502
3378	XIAMEN PORT	1,222,000	\$ 1,344,200
3380	LOGAN PPT	66,463,407	\$ 651,341,389
3382	TIANJINPORT DEV	2,898,000	\$ 2,666,160
3383	AGILE GROUP	67,734,823	\$ 868,360,431
3393	WASION HOLDINGS	5,428,671	\$ 21,497,537
3396	LEGENDHOLDING	7,348,782	\$ 178,575,403
3606	FUYAO GLASS	26,753,042	\$ 774,500,566
3613	TONGRENTANGCM	207,000	\$ 3,183,660
3618	CQRC BANK	62,542,782	\$ 264,555,968
3633	ZHONGYU GAS	1,242,000	\$ 10,022,940
3636	POLY CULTURE	374,614	\$ 4,135,739
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	57,030,735	\$ 406,629,141
3698	HUIZHANG BANK	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	65,068,825	\$ 370,892,303
3800	GCL-POLY ENERGY	1,234,975,775	\$ 654,537,161
3808	SINOTRUK	299,410,235	\$ 3,509,087,954
3813	POU SHENG INT'L	49,927,100	\$ 76,388,463
3818	CHINA DONGXIANG	44,610,902	\$ 57,994,173



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3836	HARMONY AUTO	49,324,778	\$ 153,400,060
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	36,607,886	\$ 214,522,212
3888	KINGSOFT	89,760,286	\$ 1,279,981,678
3898	CRRC TIMES ELEC	33,905,205	\$ 1,435,885,432
3899	CIMC ENRIC	14,030,000	\$ 102,138,400
3900	GREENTOWN CHINA	43,761,763	\$ 345,717,928
3908	CICC	91,322,682	\$ 1,311,393,714
3918	NAGACORP	1,816,000	\$ 14,945,680
3933	UNITED LAB	182,212,656	\$ 1,293,709,858
3948	YITAI COAL	0	\$ 0
3958	DFZQ	7,262,847	\$ 38,420,461
3968	CM BANK	104,305,420	\$ 3,139,593,142
3969	CHINA CRSC	59,952,395	\$ 332,735,792
3983	CHINA BLUECHEM	15,980,800	\$ 43,787,392
3988	BANK OF CHINA	308,266,467	\$ 1,088,180,629
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	500,038,819	\$ 1,610,124,997
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	30,917,399	\$ 30,608,225
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	123,632,599	\$ 1,738,274,342
6060	ZA ONLINE	30,265,134	\$ 1,018,421,759
6066	CSC	9,608,000	\$ 45,734,080
6068	WISDOM EDU INTL	17,936,000	\$ 79,994,560
6088	FIT HON TENG	7,248,259	\$ 29,065,519
6098	CG SERVICES	51,099,121	\$ 686,772,186
6099	CMSC	4,918,338	\$ 44,707,692
6116	LA CHAPELLE	356,000	\$ 2,702,040
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	36,580,000	\$ 145,954,200
6178	EB SECURITIES	2,082,600	\$ 15,931,890



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,583,000	\$ 21,318,850
6808	SUNART RETAIL	156,933,557	\$ 1,420,248,691
6818	CEB BANK	84,405,495	\$ 276,850,024
6823	HKT-SS	8,802,689	\$ 89,259,266
6826	HAOHAI BIOTEC	22,100	\$ 1,297,270
6828	BG BLUE SKY	30,267,022	\$ 17,252,203
6837	HAITONG SEC	125,161,126	\$ 868,618,214
6858	HONMAGOLF	157,000	\$ 1,299,960
6868	TENFU	0	\$ 0
6869	YOFC	14,820,000	\$ 394,953,000
6881	CGS	337,821,602	\$ 1,297,234,952
6886	HTSC	47,436,093	\$ 557,848,454
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	155,082,691	\$ 119,413,672



## Aggregated Reportable Short Positions of Specified Shares as of 31/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	24,072,624	\$ 26,961,339
8158	CRMI	55,407,748	\$ 8,920,647
8207	CHONGSING HLDGS	666,183,901	\$ 366,401,146
8265	CHINA TRUSTFUL	952,000	\$ 2,484,720
8279	AGTECH HOLDINGS	11,856,000	\$ 7,587,840
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 31/08/2018

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	VANGUARDDEUR-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 31/08/2018

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