



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	21,236,645	\$ 1,908,112,553
2	CLP HOLDINGS	19,467,661	\$ 1,775,450,683
3	HK & CHINA GAS	177,786,220	\$ 2,801,910,827
4	WHARF HOLDINGS	39,971,362	\$ 883,367,100
5	HSBC HOLDINGS	80,473,253	\$ 5,407,802,602
6	POWER ASSETS	15,542,239	\$ 858,708,705
8	PCCW	57,635,683	\$ 240,917,155
10	HANG LUNG GROUP	5,490,975	\$ 115,310,475
11	HANG SENG BANK	8,820,236	\$ 1,792,271,955
12	HENDERSON LAND	20,434,395	\$ 800,006,564
14	HYSAN DEV	2,075,737	\$ 81,472,677
16	SHK PPT	15,037,518	\$ 1,681,194,512
17	NEW WORLD DEV	88,658,107	\$ 884,807,908
19	SWIRE PACIFIC A	19,853,194	\$ 1,695,462,768
20	WHEELLOCK	1,311,000	\$ 62,338,050
23	BANK OF E ASIA	31,402,561	\$ 915,384,653
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	50,307,757	\$ 2,616,003,364
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	10,412,000	\$ 6,559,560
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,398,833	\$ 5,455,449
41	GREAT EAGLE H	160,768	\$ 6,189,568
43	C.P. POKPHAND	0	\$ 0
44	HAECO	218,800	\$ 15,086,260
45	HK&S HOTELS	3,213,413	\$ 36,183,030
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	207,990	\$ 6,218,901
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	766,000	\$ 20,184,100
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	36,995,005	\$ 1,474,250,949
69	SHANGRI-LA ASIA	16,743,863	\$ 188,870,775
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	52,602,924	\$ 135,189,515
83	SINO LAND	34,812,740	\$ 451,869,365
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,514,286	\$ 11,105,144
101	HANG LUNG PPT	37,014,719	\$ 555,961,079
102	SUMMIT ASCENT	33,713,070	\$ 27,644,717
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	5,796,081	\$ 13,562,830
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	9,530,189	\$ 26,684,529
120	COSMOPOL INT'L	0	\$ 0
121	C.P. LOTUS	0	\$ 0
123	YUEXIU PROPERTY	77,194,665	\$ 107,300,584
127	CHINESE EST H	5,429,213	\$ 54,292,130
129	ASIA STANDARD	312,000	\$ 533,520
133	CHINA MERCHANTS	34,000	\$ 359,720
135	KUNLUN ENERGY	276,494,251	\$ 2,328,081,593
136	HENGTEN NET	1,240,175,295	\$ 372,052,589
142	FIRST PACIFIC	25,843,362	\$ 97,429,475
144	CHINA MER PORT	49,147,154	\$ 749,985,570
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	5,728,901	\$ 141,790,300
151	WANT WANT CHINA	571,996,815	\$ 3,580,700,062
152	SHENZHEN INT'L	13,500,838	\$ 195,492,134
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	4,550,000	\$ 18,746,000
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	5,025,532	\$ 65,432,427
168	TSINGTAO BREW	28,574,568	\$ 1,002,967,337
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	8,178,000	\$ 12,839,460
173	K. WAH INT'L	11,781,558	\$ 46,537,154
175	GEELY AUTO	118,153,587	\$ 1,795,934,522
177	JIANGSU EXPRESS	8,031,179	\$ 77,581,189
178	SA SA INT'L	36,435,640	\$ 136,998,006
179	JOHNSON ELEC H	1,880,053	\$ 41,267,163
182	CONCORD NE	40,000,494	\$ 13,200,163
189	DONGYUE GROUP	22,944,244	\$ 119,310,069
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	50,126,337	\$ 27,068,222
198	SMI HOLDINGS	27,473,239	\$ 64,287,379
200	MELCO INT'L DEV	16,579,031	\$ 284,496,172
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	97,584,947	\$ 278,117,099
220	U-PRESID CHINA	53,247,285	\$ 399,354,638
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	158,502,101	\$ 36,613,985
235	CHINA STRATEGIC	114,160,000	\$ 9,018,640
241	ALI HEALTH	213,929,241	\$ 1,679,344,542
242	SHUN TAK HOLD	11,770,434	\$ 33,310,328
245	CN MINSHENG FIN	35,345,743	\$ 14,138,297
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	792,000	\$ 9,044,640
256	CITYCHAMP	6,424,000	\$ 10,985,040
257	CHINA EB INT'L	199,973,069	\$ 1,251,831,412
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	36,326,362	\$ 406,128,727
268	KINGDEE INT'L	259,193,499	\$ 2,197,960,872
270	GUANGDONG INV	9,115,161	\$ 123,419,280
272	SHUI ON LAND	100,083,459	\$ 182,151,895
273	MASON GP HOLD	40,981,647	\$ 6,393,137
285	BYD ELECTRONIC	96,357,101	\$ 881,667,474
286	CS HEALTH	1,526,000	\$ 1,236,060
288	WH GROUP	99,644,944	\$ 569,969,080
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,138,883	\$ 832,097,027
293	CATHAY PAC AIR	28,906,752	\$ 329,536,973
295	KONG SUN HOLD	0	\$ 0
297	SINOFERT	119,178,997	\$ 112,028,257
303	VTECH HOLDINGS	1,497,417	\$ 129,301,958
308	CHINA TRAVEL HK	43,241,398	\$ 106,806,253
315	SMARTONE TELE	18,369,709	\$ 151,733,796
316	OOIL	302,436	\$ 15,424,236
317	COMEC	7,495,005	\$ 44,970,030
321	TEXWINCA HOLD	17,766,310	\$ 65,735,347



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	110,270,488	\$ 1,466,597,490
323	MAANSHAN IRON	79,430,697	\$ 335,991,848
327	PAX GLOBAL	59,471,125	\$ 238,479,211
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	158,361,055	\$ 281,882,678
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,262,292	\$ 27,929,822
337	GREENLAND HK	8,030,225	\$ 21,521,003
338	SHANGHAI PECEM	80,719,757	\$ 352,745,338
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	4,113,028	\$ 79,381,440
342	NEWOCEAN ENERGY	39,046,973	\$ 84,341,462
345	VITASOY INT'L	2,177,584	\$ 53,241,929
347	ANGANG STEEL	218,265,503	\$ 1,621,712,687
354	CHINASOFT INT'L	83,227,534	\$ 432,783,177
358	JIANGXI COPPER	58,418,247	\$ 511,159,661
363	SHANGHAI IND H	0	\$ 0
365	UNIS HOLDINGS	0	\$ 0
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	51,612,500	\$ 89,805,750
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	546,594,210	\$ 2,219,172,493
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	668,000	\$ 2,805,600
378	FDG KINETIC	15,808,000	\$ 2,023,424
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	98,656,486	\$ 2,362,822,840
386	SINOPEC CORP	407,241,194	\$ 3,001,367,600
388	HKEX	23,753,606	\$ 5,149,781,781
390	CHINA RAILWAY	91,013,586	\$ 608,880,890
392	BEIJING ENT	4,404,310	\$ 171,988,306
400	COGOBUY	20,905,562	\$ 61,253,297
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	111,420,597	\$ 334,261,791
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	131,778,194	\$ 45,463,477
425	MINTH GROUP	76,118,459	\$ 2,268,330,078
433	NORTH MINING	241,133,290	\$ 11,815,531
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	63,727,867	\$ 43,334,950



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
440	DAH SING	482,800	\$ 23,633,060
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	194,112,240	\$ 52,410,305
460	SIHUAN PHARM	151,149,267	\$ 249,396,291
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	592,000	\$ 2,486,400
480	HKR INT'L	1,626,276	\$ 6,586,418
486	RUSAL	0	\$ 0
488	LAI SUN DEV	432,046	\$ 4,882,120
489	DONGFENG GROUP	55,046,988	\$ 431,568,386
493	GOME RETAIL	1,668,353,047	\$ 1,334,682,438
494	LI & FUNG	480,467,120	\$ 994,566,938
496	KASEN	0	\$ 0
497	CSI PROPERTIES	9,530,000	\$ 3,526,100
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	29,892,252	\$ 104,921,805
508	DINGYI GP INV	39,721,430	\$ 24,627,287
511	TVB	14,450,005	\$ 331,627,615
512	CHINAGRANDPHARM	2,796,000	\$ 14,007,960
517	COSCO SHIP INTL	484,000	\$ 1,326,160
519	APPLIED DEV	849,454	\$ 586,123
520	XIABUXIABU	7,632,400	\$ 87,467,304
521	CWT INT'L	17,504,000	\$ 3,500,800
522	ASM PACIFIC	21,227,438	\$ 1,658,924,280
525	GUANGSHEN RAIL	7,138,900	\$ 23,915,315
526	LISI GP HOLD	0	\$ 0
535	GEMDALE PPT	93,728,000	\$ 66,546,880
538	AJISEN (CHINA)	9,070,120	\$ 30,203,500
546	FUFENG GROUP	89,417,317	\$ 328,161,553
547	DIGITAL DOMAIN	540,915,340	\$ 67,073,502
548	SHENZHENEXPRESS	2,413,300	\$ 17,134,430
551	YUE YUEN IND	25,001,604	\$ 535,034,326
552	CHINACOMSERVICE	9,582,000	\$ 60,366,600
563	SH IND URBAN	19,768,000	\$ 26,291,440
570	TRAD CHI MED	57,345,819	\$ 306,800,132
572	FUTURE WORLD FH	52,382,699	\$ 5,343,035
576	ZHEJIANGEXPRESS	10,288,212	\$ 59,980,276
579	JNCEC	19,551,058	\$ 31,672,714
580	SUN.KING ELEC	3,568,000	\$ 5,244,960
581	CHINA ORIENTAL	4,160,000	\$ 27,497,600
586	CONCH VENTURE	24,056,037	\$ 639,890,584



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588	BEIJING N STAR	6,542,000	\$ 15,569,960
590	LUK FOOK HOLD	4,471,095	\$ 115,354,251
598	SINOTRANS	25,339,878	\$ 78,046,824
603	CHINA OIL & GAS	11,747,936	\$ 7,048,762
604	SHENZHEN INVEST	251,277,152	\$ 600,552,393
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	39,179,672	\$ 118,714,406
607	FULLSHARE	976,683,496	\$ 3,096,086,682
613	YUGANG INT'L	0	\$ 0
622	ENERCHINA HOLD	12,305,990	\$ 5,230,046
627	FULLSUN INT'L	0	\$ 0
636	KERRY LOG NET	570,032	\$ 6,749,179
639	SHOUGANG RES	42,221,151	\$ 70,087,111
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	28,075,654	\$ 391,936,130
658	C TRANSMISSION	18,634,288	\$ 169,572,021
659	NWS HOLDINGS	947,102	\$ 13,240,486
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	144,823,860	\$ 392,472,661
669	TECHTRONIC IND	9,452,338	\$ 448,986,055
670	CHINA EAST AIR	100,956,837	\$ 502,765,048
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	105,583,120	\$ 21,116,624
683	KERRY PPT	5,835,144	\$ 162,217,003
686	PANDA GREEN	80,605,993	\$ 28,212,098
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	41,037,703	\$ 980,801,102
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	86,508,173	\$ 732,724,225
696	TRAVELSKY TECH	16,977,876	\$ 327,673,007
697	SHOUGANG INT'L	47,217,248	\$ 9,207,363
698	TONGDA GROUP	229,291,251	\$ 256,806,201
699	CAR INC	70,383,491	\$ 447,639,003
700	TENCENT	83,128,645	\$ 26,335,154,736
707	ATV HOLDINGS	15,598,000	\$ 4,601,410
708	EVERG HEALTH	8,111,274	\$ 85,817,279
709	GIORDANO INT'L	7,478,970	\$ 30,962,936
710	BOE VARITRONIX	3,695,845	\$ 9,054,820
715	CHINA OCEANWIDE	34,645,131	\$ 16,629,663
716	SINGAMAS CONT	9,689,137	\$ 10,658,051
717	EMPEROR CAPITAL	10,620,974	\$ 4,142,180



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721	C FIN INT INV	33,611,823	\$ 6,722,365
728	CHINA TELECOM	109,488,759	\$ 434,670,373
729	FDG EVEHICLES	485,410,623	\$ 46,114,009
732	TRULY INT'L	48,959,612	\$ 57,772,342
735	CP CLEAN ENERGY	1,246,000	\$ 3,526,180
743	ASIA CEMENT CH	1,030,500	\$ 8,604,675
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	72,845,035	\$ 174,099,634
752	PICO FAR EAST	412,000	\$ 1,310,160
753	AIR CHINA	75,946,161	\$ 544,533,974
754	HOPSON DEV HOLD	2,150,002	\$ 15,351,014
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	201,183,246	\$ 1,858,933,193
763	ZTE	51,444,180	\$ 715,074,102
772	CHINA LIT	20,890,657	\$ 1,042,443,784
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	9,170,460	\$ 151,679,408
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	360,046,214	\$ 142,218,255
788	CHINA TOWER	647,764,200	\$ 744,928,830
798	CEOVU	0	\$ 0
799	IGG	29,615,470	\$ 273,943,098
806	VALUE PARTNERS	52,370,082	\$ 288,559,152
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,291,932	\$ 32,843,885
813	SHIMAO PROPERTY	19,619,847	\$ 430,655,642
815	CHI SILVER GP	24,905,956	\$ 22,415,360
816	HUADIAN FUXIN	11,536,745	\$ 17,420,485
817	CHINA JINMAO	182,619,778	\$ 628,212,036
818	HI SUN TECH	9,056,129	\$ 9,690,058
819	TIANNENG POWER	44,298,076	\$ 296,797,109
823	LINK REIT	21,086,518	\$ 1,595,195,087
826	TIANGONG INT'L	20,126,400	\$ 35,221,200
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,797,000	\$ 5,750,400
836	CHINA RES POWER	13,788,822	\$ 192,491,955
839	CHINA EDU GROUP	17,934,000	\$ 179,340,000
845	GLORIOUS PPT H	18,407,646	\$ 7,915,288
853	MICROPORT	7,119,796	\$ 74,615,462
855	CHINA WATER	29,139,645	\$ 253,514,912



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856	VSTECs	1,500,476	\$ 6,001,904
857	PETROCHINA	137,556,442	\$ 797,827,364
860	WE SOLUTIONS	52,945,438	\$ 57,181,073
861	DC HOLDINGS	36,596,262	\$ 153,338,338
862	VISION VALUES	0	\$ 0
867	CMS	17,230,857	\$ 222,622,672
868	XINYI GLASS	54,259,303	\$ 502,983,739
874	BAIYUNSHAN PH	3,638,400	\$ 102,602,880
877	O-NET TECH GP	29,539,508	\$ 131,746,206
880	SJM HOLDINGS	123,480,496	\$ 966,852,284
881	ZHONGSHENG HLDG	89,457,114	\$ 1,502,879,515
882	TIANJIN DEV	3,602,000	\$ 10,517,840
883	CNOOC	152,713,848	\$ 2,116,613,933
884	CIFI HOLD GP	28,907,765	\$ 116,787,371
887	EMPEROR WATCH&J	0	\$ 0
895	DONGJIANG ENV	3,998,530	\$ 37,706,138
902	HUANENG POWER	121,547,057	\$ 605,304,344
906	COFCO PACKAGING	45,069,634	\$ 136,110,295
914	CONCH CEMENT	142,105,593	\$ 6,636,331,193
916	CHINA LONGYUAN	66,815,297	\$ 422,940,830
921	HISENSE KELON	14,021,506	\$ 92,261,509
928	LIFE HEALTHCARE	0	\$ 0
931	CHINA LNG	98,023,863	\$ 121,549,590
934	SINOPEC KANTONS	29,535,049	\$ 101,895,919
939	CCB	522,300,885	\$ 3,483,746,903
941	CHINA MOBILE	63,550,911	\$ 4,807,626,417
950	LEE'S PHARM	5,807,239	\$ 40,941,035
951	CHAOWEI POWER	41,568,842	\$ 145,490,947
952	TONGHAI FIN	1,350,000	\$ 1,039,500
956	CHINA SUNTIEN	1,884,000	\$ 4,031,760
958	HN RENEWABLES	72,613,907	\$ 172,094,960
960	LONGFOR GROUP	21,057,719	\$ 443,264,985
966	CHINA TAIPING	17,859,844	\$ 433,994,209
968	XINYI SOLAR	335,803,428	\$ 758,915,747
973	L'OCCITANE	8,219,258	\$ 116,384,693
976	CHIHO ENV	7,170,000	\$ 20,793,000
978	CHI MER LAND	3,554,000	\$ 4,158,180
981	SMIC	452,228,328	\$ 3,920,819,604
989	GROUND INTL DEV	8,055,000	\$ 10,149,300
991	DATANG POWER	52,383,017	\$ 103,718,374
992	LENOVO GROUP	772,384,261	\$ 4,116,808,111



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995	ANHUIEXPRESSWAY	1,084,737	\$ 4,968,095
996	CARNIVAL GROUP	200,847,422	\$ 60,254,227
998	CITIC BANK	135,398,758	\$ 649,914,038
999	I.T	470,000	\$ 1,903,500
1003	HUANXI MEDIA	3,980,000	\$ 7,363,000
1004	C SMARTERENERGY	2,179,495	\$ 1,874,366
1028	C.BANNER	10,303,000	\$ 4,842,410
1030	FUTURE LAND	41,143,891	\$ 230,405,790
1031	KINGSTON FIN	14,350,000	\$ 29,130,500
1033	SINOPEC SSC	60,965,460	\$ 60,965,460
1038	CKI HOLDINGS	28,946,275	\$ 1,729,539,931
1044	HENGAN INT'L	52,106,605	\$ 3,715,200,937
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	103,593,315	\$ 7,769,499
1052	YUEXIUTRANSPORT	35,000,927	\$ 213,155,645
1055	CHINA SOUTH AIR	103,402,357	\$ 512,875,691
1060	ALI PICTURES	1,349,769,337	\$ 1,214,792,403
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	9,230,000	\$ 28,243,800
1066	WEIGAO GROUP	33,661,758	\$ 253,809,655
1068	YURUN FOOD	17,286,498	\$ 14,693,523
1070	TCL ELECTRONICS	7,786,416	\$ 28,576,147
1071	HUADIAN POWER	55,456,624	\$ 159,160,511
1072	DONGFANG ELEC	8,193,011	\$ 35,311,877
1076	IMPERIAL PAC	68,800,000	\$ 4,816,000
1083	TOWNGAS CHINA	13,665,334	\$ 98,117,098
1086	GOODBABY INTL	26,451,194	\$ 84,908,333
1088	CHINA SHENHUA	21,512,974	\$ 372,174,450
1089	LEYOU TECH H	10,415,000	\$ 22,600,550
1093	CSPC PHARMA	74,392,814	\$ 1,429,829,885
1098	ROAD KING INFRA	211,000	\$ 2,768,320
1099	SINOPHARM	43,260,660	\$ 1,646,068,113
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,012,000	\$ 2,293,680
1109	CHINA RES LAND	36,286,641	\$ 952,524,326
1111	CHONG HING BANK	933,000	\$ 13,285,920
1112	H&H INTL HLDG	5,811,350	\$ 269,065,505
1113	CK ASSET	17,943,501	\$ 1,007,527,581
1114	BRILLIANCE CHI	350,378,005	\$ 4,029,347,058
1115	TIBET WATER	25,059,055	\$ 60,642,913
1117	CH MODERN D	37,421,626	\$ 43,034,870



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1122	QINGLING MOTORS	578,000	\$ 1,202,240
1128	WYNN MACAU	66,344,995	\$ 1,268,516,304
1129	WATER INDUSTRY	14,248,000	\$ 20,374,640
1131	AGRITRADE RES	55,935,000	\$ 94,530,150
1133	HARBIN ELECTRIC	22,067,532	\$ 53,182,752
1137	HKTV	6,530,000	\$ 16,978,000
1138	COSCO SHIP ENGY	86,212,234	\$ 296,570,085
1140	OP FINANCIAL	7,400,000	\$ 21,312,000
1141	CMBC CAPITAL	519,939,319	\$ 218,374,514
1157	ZOOMLION	62,378,491	\$ 174,035,990
1166	SOLARTECH INT'L	31,120,000	\$ 34,232,000
1168	SINOLINK HOLD	31,810,000	\$ 22,585,100
1169	HAIER ELEC	24,577,757	\$ 480,740,927
1171	YANZHOU COAL	53,936,457	\$ 474,101,457
1176	ZHUGUANG HOLD	2,196,000	\$ 3,184,200
1177	SINO BIOPHARM	212,290,801	\$ 1,961,567,001
1186	CHINA RAIL CONS	68,461,886	\$ 634,641,683
1188	HYBRID KINETIC	38,061,950	\$ 3,006,894
1193	CHINA RES GAS	33,095,633	\$ 1,227,847,984
1196	REALORD GROUP	2,942,000	\$ 14,033,340
1199	COSCO SHIP PORT	46,673,777	\$ 365,455,674
1205	CITIC RESOURCES	45,840,837	\$ 36,214,261
1208	MMG	94,406,048	\$ 357,798,922
1211	BYD COMPANY	150,425,999	\$ 6,746,606,055
1212	LIFESTYLE INT'L	6,657,670	\$ 100,663,970
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,450,000	\$ 1,493,500
1224	C C LAND	29,201,000	\$ 54,897,880
1230	YASHILI INT'L	11,747,924	\$ 17,739,365
1233	TIMES CHINA	3,701,953	\$ 31,022,366
1234	CHINA LILANG	1,440,235	\$ 11,939,548
1238	POWERLONG	5,288,000	\$ 19,724,240
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	277,144,032	\$ 40,185,885
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	8,899,734	\$ 8,009,761
1257	CEB GREENTECH	5,327,124	\$ 36,544,071
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	6,321,000	\$ 10,240,020
1268	MEIDONG AUTO	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1270	LANGHAM-SS	600,000	\$ 1,764,000
1282	CHINA GOLDJOY	54,164,000	\$ 25,186,260
1288	ABC	224,866,061	\$ 832,004,426
1293	GRAND BAOXIN	11,480,294	\$ 23,075,391
1297	SINOSOFT TECH	7,088,930	\$ 16,800,764
1299	AIA	104,425,756	\$ 6,688,469,672
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	34,834,273	\$ 65,836,776
1308	SITC	0	\$ 0
1310	HKBN	4,324,500	\$ 50,510,160
1313	CHINARES CEMENT	46,641,523	\$ 428,169,181
1316	NEXTEER	25,958,531	\$ 306,829,836
1317	MAPLELEAF EDU	42,212,040	\$ 173,069,364
1330	DYNAGREEN ENV	19,134,517	\$ 59,699,693
1333	CHINA ZHONGWANG	123,470,551	\$ 443,259,278
1336	NCI	13,812,200	\$ 468,924,190
1337	RAZER	80,864,002	\$ 142,320,644
1339	PICC GROUP	98,691,359	\$ 321,733,830
1347	HUA HONG SEMI	16,307,000	\$ 297,439,680
1359	CHINA CINDA	276,860,613	\$ 545,415,408
1360	MEGAEXPO HLDG	2,243,323	\$ 4,643,679
1361	361 DEGREES	23,166,000	\$ 47,490,300
1363	CTEG	177,161,774	\$ 175,390,156
1368	XTEP INT'L	6,402,890	\$ 33,230,999
1375	CC SECURITIES	22,005,583	\$ 44,011,166
1378	CHINAHONGQIAO	66,277,839	\$ 455,328,754
1381	CANVEST ENV	18,671,252	\$ 76,552,133
1382	PACIFICTEXTILES	13,301,855	\$ 78,214,907
1383	SUNCITY GROUP	5,790,000	\$ 7,700,700
1385	SHANGHAI FUDAN	284,000	\$ 2,286,200
1387	RENHE COMM	40,950,000	\$ 7,616,700
1398	ICBC	349,694,263	\$ 1,972,275,643
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	8,252,000	\$ 13,450,760
1448	FU SHOU YUAN	10,850,899	\$ 72,918,041
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	71,190,073	\$ 323,914,832
1462	GOLD-FIN HLDG	9,838,476	\$ 19,873,722
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	30,792,000	\$ 159,502,560
1508	CHINA RE	134,353,669	\$ 204,217,577



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1513	LIVZON PHARMA	1,491,954	\$ 43,490,459
1515	CRPHOENIXHEALTH	22,739,056	\$ 162,584,250
1518	NC HEALTHCARE	112,500	\$ 820,125
1528	RS MACALLINE	2,451,656	\$ 19,171,950
1530	3SBIO	76,789,603	\$ 1,147,236,669
1548	GENSCRIPT BIO	68,695,556	\$ 1,085,389,785
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,023,200	\$ 105,963,160
1569	MINSHENG EDU	5,362,000	\$ 9,329,880
1571	XIN POINT HOLD	0	\$ 0
1573	CH UNIENERGY	490,000	\$ 6,360,200
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	8,613,000	\$ 155,034,000
1585	YADEA	10,746,000	\$ 28,584,360
1599	UCD	1,970,000	\$ 6,501,000
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	10,400,426	\$ 12,272,503
1617	NANFANG COMM	0	\$ 0
1618	MCC	42,673,936	\$ 86,628,090
1622	REDCO GROUP	9,729,957	\$ 36,292,740
1628	YUZHOU PPT	38,193,746	\$ 133,678,111
1636	CMRU	2,332,000	\$ 10,424,040
1638	KAISA GROUP	12,489,745	\$ 34,097,004
1651	TSUGAMI CHINA	0	\$ 0
1658	PSBC	1,065,383,967	\$ 5,039,266,164
1660	ZHAOBANGJI PPT	704,000	\$ 8,377,600
1666	TONG REN TANG	13,404,513	\$ 155,224,261
1668	CHINASOUTHCITY	25,008,800	\$ 33,011,616
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	21,320,507	\$ 27,716,659
1681	CONSUN PHARMA	5,688,435	\$ 39,193,317
1686	SUNEVISION	2,258,054	\$ 12,058,008
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	6,959,091	\$ 63,954,046
1720	PUTIAN COMM	220,000	\$ 585,200
1727	HEBEI CONS	356,500	\$ 1,625,640
1728	ZHENGTONGAUTO	220,867,224	\$ 954,146,408
1766	CRRC	72,263,550	\$ 476,939,430



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1776	GF SEC	32,611,550	\$ 309,809,725
1777	FANTASIA	12,838,500	\$ 12,838,500
1778	COLOUR LIFE	6,643,605	\$ 30,959,199
1788	GUOTAI JUNAN I	307,362,231	\$ 402,644,523
1789	AK MEDICAL	4,555,118	\$ 25,007,598
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	65,442,391	\$ 483,619,269
1803	BJ SPORTS & ENT	3,815,000	\$ 10,262,350
1810	XIAOMI-W	184,292,620	\$ 3,040,828,230
1811	CGN NEW ENERGY	1,968,000	\$ 2,558,400
1812	CHENMING PAPER	11,464,500	\$ 57,551,790
1813	KWG GROUP	41,845,696	\$ 332,254,826
1816	CGN POWER	788,131,458	\$ 1,379,230,052
1818	ZHAOJIN MINING	95,456,701	\$ 577,513,041
1828	DCH HOLDINGS	1,506,998	\$ 4,762,114
1829	CMEC	18,212,326	\$ 67,749,853
1836	STELLA HOLDINGS	11,420,392	\$ 91,363,136
1848	CALC	725,000	\$ 5,901,500
1862	JINGRUI HLDGS	916,000	\$ 2,207,560
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	9,361,795	\$ 144,171,643
1883	CITIC TELECOM	2,495,259	\$ 6,063,479
1888	KB LAMINATES	35,259,437	\$ 241,174,549
1898	CHINA COAL	51,052,237	\$ 164,388,203
1899	XINGDA INT'L	13,704,170	\$ 31,519,591
1908	C&D INTL GROUP	289,000	\$ 1,904,510
1910	SAMSONITE	38,039,127	\$ 1,108,840,552
1913	PRADA	4,252,455	\$ 135,015,446
1918	SUNAC	204,692,689	\$ 4,953,563,074
1919	COSCO SHIP HOLD	183,403,244	\$ 559,379,894
1928	SANDS CHINA LTD	102,704,105	\$ 3,548,426,828
1929	CHOW TAI FOOK	2,346,000	\$ 17,149,260
1958	BAIC MOTOR	72,643,292	\$ 437,312,618
1963	BCQ	5,589,209	\$ 26,492,851
1966	CHINA SCE GROUP	5,154,000	\$ 16,802,040
1970	IMAX CHINA	7,105,022	\$ 139,116,331
1972	SWIREPROPERTIES	17,511,689	\$ 517,470,410
1980	TIANGE	5,744,000	\$ 28,720,000
1986	TSAKER CHEM	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1988	MINSHENG BANK	294,414,261	\$ 1,631,055,006
1997	WHARF REIC	10,274,928	\$ 515,801,386
1999	MAN WAH HLDGS	102,147,755	\$ 492,352,179
2001	NEW HIGHER EDU	14,013,000	\$ 76,791,240
2005	SSY GROUP	26,252,861	\$ 182,982,441
2006	JINJIANG HOTELS	7,926,000	\$ 17,754,240
2007	COUNTRY GARDEN	320,166,352	\$ 3,457,796,602
2008	PHOENIX TV	7,405,947	\$ 5,110,103
2009	BBMG	234,484,056	\$ 630,762,111
2014	OZNER WATER	39,050,000	\$ 71,071,000
2016	CZBANK	0	\$ 0
2018	AAC TECH	54,822,689	\$ 4,533,836,380
2020	ANTA SPORTS	29,422,671	\$ 1,140,128,501
2038	FIH	135,990,696	\$ 138,710,510
2039	CIMC	4,344,698	\$ 35,496,183
2066	SHENGJINGBANK	600,000	\$ 2,394,000
2098	ZALL SMARTCOM	23,334,651	\$ 140,941,292
2099	CHINAGOLDINTL	1,241,900	\$ 13,313,168
2111	BEST PACIFIC	10,714,871	\$ 26,787,178
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	4,466,000	\$ 19,784,380
2136	LIFESTYLE CHI	9,650,767	\$ 30,882,454
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	202,712,064	\$ 1,388,577,638
2196	FOSUN PHARMA	41,903,967	\$ 1,294,832,580
2198	CHINA SANJIANG	1,466,000	\$ 3,577,040
2199	REGINA MIRACLE	13,903,684	\$ 80,502,330
2202	CHINA VANKE	50,750,115	\$ 1,271,290,381
2208	GOLDWIND	18,661,541	\$ 149,105,713
2222	NVC LIGHTING	0	\$ 0
2232	CRYSTAL INTL	20,127,500	\$ 100,637,500
2233	WESTCHINACEMENT	19,423,256	\$ 27,775,256
2236	WISON ENGRG	868,000	\$ 876,680
2238	GAC GROUP	126,619,506	\$ 935,718,149
2255	HAICHANG HLDG	4,979,000	\$ 8,115,770
2268	YOUYUAN HLDGS	11,586,039	\$ 30,007,841
2269	WUXI BIO	24,226,843	\$ 1,804,899,804
2280	HC GROUP	31,309,544	\$ 176,585,828
2282	MGM CHINA	91,710,987	\$ 1,230,761,446
2283	TK GROUP HLDG	760,000	\$ 4,453,600
2298	COSMO LADY	21,003,664	\$ 72,462,641



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

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	8,075,368	\$ 782,906,928
2314	LEE & MAN PAPER	36,512,622	\$ 267,272,393
2318	PING AN	1,356,168,630	\$ 101,102,371,367
2319	MENGNU DAIRY	41,944,373	\$ 975,206,672
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	61,443,549	\$ 526,571,215
2329	GUORUI PPT	3,183,000	\$ 7,289,070
2331	LI NING	48,535,455	\$ 354,308,822
2333	GREATWALL MOTOR	699,384,266	\$ 2,972,383,131
2338	WEICHAI POWER	286,224,830	\$ 2,298,385,385
2342	COMBA	44,335,341	\$ 58,079,297
2343	PACIFIC BASIN	164,813,025	\$ 283,478,403
2348	DAWNRAYS PHARMA	1,392,000	\$ 2,923,200
2355	BAOYE GROUP	52,160	\$ 224,288
2356	DAHSHING BANKING	1,551,482	\$ 24,513,416
2357	AVICHINA	136,648,701	\$ 643,615,382
2362	JINCHUAN INTL	38,204,000	\$ 43,170,520
2378	PRU	0	\$ 0
2380	CHINA POWER	200,314,975	\$ 340,535,458
2382	SUNNY OPTICAL	29,898,169	\$ 2,795,478,802
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	13,929,312	\$ 111,295,203
2388	BOC HONG KONG	44,030,967	\$ 1,598,324,102
2389	BJ ENT M&H	29,022,897	\$ 10,883,586
2393	YESTAR HEALTH	535,000	\$ 1,300,050
2588	BOC AVIATION	4,205,909	\$ 238,895,631
2600	CHALCO	348,716,035	\$ 1,108,916,991
2601	CPIC	113,574,205	\$ 3,202,792,581
2607	SH PHARMA	18,077,515	\$ 366,973,555
2608	SUNSHINE 100	1,039,000	\$ 4,145,610
2611	GTJA	16,060,711	\$ 252,474,377
2628	CHINA LIFE	81,350,137	\$ 1,374,817,315
2638	HKELECTRIC-SS	191,367,243	\$ 1,507,973,875
2662	CAMSING INTL	2,568,000	\$ 17,256,960
2666	UNI MEDICAL	48,357,445	\$ 287,726,798
2669	CHINA OVS PPT	18,389,638	\$ 41,560,582
2678	TEXHONG TEXTILE	762,500	\$ 9,073,750
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	9,896,537	\$ 736,797,180



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2689	ND PAPER	67,315,337	\$ 584,970,279
2698	WEIQIAO TEXTILE	229,000	\$ 664,100
2727	SH ELECTRIC	258,300,340	\$ 640,584,843
2768	JIAYUAN INTL	41,939,187	\$ 617,344,833
2777	R&F PROPERTIES	48,381,684	\$ 705,404,953
2778	CHAMPION REIT	8,316,000	\$ 47,733,840
2779	CH XINHUA EDU	1,680,000	\$ 4,334,400
2799	CHINA HUARONG	438,565,462	\$ 666,619,502
2800	TRACKER FUND	27,481,600	\$ 763,988,480
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	165,741,079	\$ 2,091,652,417
2823	ISHARES A50	83,370,636	\$ 1,025,458,823
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	6,698,497	\$ 729,466,323
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	11,320,478	\$ 27,282,352
2866	COSCO SHIP DEV	155,331,390	\$ 170,864,529
2868	BJ CAPITAL LAND	11,676,320	\$ 34,328,381
2869	GREENTOWN SER	58,218,000	\$ 360,951,600
2877	SHINEWAY PHARM	2,244,211	\$ 23,743,752



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2880	DALIAN PORT	17,452,799	\$ 18,150,911
2883	CHINA OILFIELD	108,082,855	\$ 724,155,129
2888	STANCHART	522,690	\$ 32,929,470
2899	ZIJIN MINING	131,039,203	\$ 357,737,024
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 07/09/2018

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 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	55,331,873	\$ 2,121,977,330
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	11,185,155	\$ 99,324,176
3306	JNBY	998,000	\$ 12,894,160
3308	GOLDEN EAGLE	1,200,000	\$ 10,092,000
3309	C-MER EYE	2,505,380	\$ 12,351,523
3311	CHINA STATE CON	172,165,381	\$ 1,318,786,818
3319	A-LIVING	5,902,201	\$ 73,305,336
3320	CHINARES PHARMA	36,017,524	\$ 448,057,999
3323	CNBM	155,902,250	\$ 1,116,260,110
3328	BANKCOMM	116,304,231	\$ 646,651,524
3331	VINDA INT'L	400,000	\$ 5,200,000
3333	EVERGRANDE	369,929,332	\$ 9,766,134,365
3337	ANTON OILFIELD	59,371,540	\$ 62,933,832
3339	LONKING	16,412,400	\$ 39,882,132
3358	BESTWAY GLOBAL	0	\$ 0
3360	FE HORIZON	26,416,590	\$ 187,557,789
3369	QHD PORT	916,000	\$ 1,648,800
3377	SINO-OCEAN GP	34,661,268	\$ 127,553,466
3378	XIAMEN PORT	1,222,000	\$ 1,295,320
3380	LOGAN PPT	65,542,205	\$ 586,602,735
3382	TIANJINPORT DEV	1,326,000	\$ 1,180,140
3383	AGILE GROUP	76,745,043	\$ 870,288,788
3393	WASION HOLDINGS	5,352,671	\$ 21,517,737
3396	LEGENDHOLDING	6,899,747	\$ 172,493,675
3606	FUYAO GLASS	25,817,470	\$ 721,598,287
3613	TONGRENTANGCM	207,000	\$ 3,076,020
3618	CQRC BANK	70,759,963	\$ 295,776,645
3633	ZHONGYU GAS	1,422,000	\$ 11,361,780
3636	POLY CULTURE	365,714	\$ 3,883,883
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	57,226,735	\$ 343,932,677
3698	HUIZHANG BANK	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	76,321,825	\$ 415,953,946
3800	GCL-POLY ENERGY	1,213,460,490	\$ 679,537,874
3808	SINOTRUK	290,231,235	\$ 3,755,592,181
3813	POU SHENG INT'L	48,234,100	\$ 73,798,173
3818	CHINA DONGXIANG	46,527,502	\$ 59,089,928



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3836	HARMONY AUTO	50,227,278	\$ 140,134,106
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	34,359,617	\$ 189,665,086
3888	KINGSOFT	88,845,577	\$ 1,222,515,140
3898	CRRC TIMES ELEC	33,563,180	\$ 1,411,331,719
3899	CIMC ENRIC	13,828,000	\$ 103,848,280
3900	GREENTOWN CHINA	40,046,763	\$ 306,357,737
3908	CICC	95,283,196	\$ 1,349,210,055
3918	NAGACORP	888,000	\$ 6,908,640
3933	UNITED LAB	182,182,656	\$ 1,295,318,684
3948	YITAI COAL	0	\$ 0
3958	DFZQ	11,147,647	\$ 59,528,435
3968	CM BANK	100,916,310	\$ 2,921,527,175
3969	CHINA CRSC	62,054,347	\$ 343,781,082
3983	CHINA BLUECHEM	14,912,800	\$ 42,352,352
3988	BANK OF CHINA	147,776,787	\$ 506,874,379
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	444,142,688	\$ 1,354,635,198
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	29,783,399	\$ 30,676,901
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	118,984,274	\$ 1,599,148,643
6060	ZA ONLINE	30,390,799	\$ 1,005,935,447
6066	CSC	9,783,000	\$ 44,512,650
6068	WISDOM EDU INTL	19,392,000	\$ 85,324,800
6088	FIT HON TENG	7,397,259	\$ 28,553,420
6098	CG SERVICES	52,821,618	\$ 714,148,275
6099	CMSC	5,266,738	\$ 46,979,303
6116	LA CHAPELLE	382,200	\$ 2,675,400
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	37,908,000	\$ 140,638,680
6178	EB SECURITIES	2,132,000	\$ 16,586,960



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,356,000	\$ 18,827,160
6808	SUNART RETAIL	156,549,510	\$ 1,419,904,056
6818	CEB BANK	86,020,385	\$ 280,426,455
6823	HKT-SS	10,854,292	\$ 108,108,748
6826	HAOHAI BIOTEC	23,000	\$ 1,311,000
6828	BG BLUE SKY	19,635,022	\$ 10,995,612
6837	HAITONG SEC	131,936,411	\$ 910,361,236
6858	HONMAGOLF	208,500	\$ 1,620,045
6868	TENFU	0	\$ 0
6869	YOFC	14,599,500	\$ 386,156,775
6881	CGS	351,428,461	\$ 1,279,199,598
6886	HTSC	49,562,770	\$ 534,286,661
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	\$ 7,209,669
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	0	\$ 0
8083	CHINA YOUZAN	149,914,691	\$ 94,446,255



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	21,876,624	\$ 21,876,624
8158	CRMI	52,822,748	\$ 8,451,640
8207	CHONGSING HLDGS	669,916,412	\$ 324,909,460
8265	CHINA TRUSTFUL	1,500,000	\$ 3,765,000
8279	AGTECH HOLDINGS	11,788,000	\$ 7,308,560
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	VANGUARDDEUR-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 07/09/2018

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 07/09/2018

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