



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,308,219	\$ 1,386,924,641
2	CLP HOLDINGS	23,369,890	\$ 2,158,209,342
3	HK & CHINA GAS	173,561,640	\$ 2,704,090,351
4	WHARF HOLDINGS	36,619,263	\$ 816,609,565
5	HSBC HOLDINGS	80,625,989	\$ 5,623,662,733
6	POWER ASSETS	14,552,882	\$ 804,046,731
8	PCCW	56,308,957	\$ 246,070,142
10	HANG LUNG GROUP	6,126,975	\$ 126,828,383
11	HANG SENG BANK	8,929,861	\$ 1,875,270,810
12	HENDERSON LAND	18,457,602	\$ 740,149,840
14	HYSAN DEV	2,528,137	\$ 104,791,279
16	SHK PPT	16,106,227	\$ 1,882,817,936
17	NEW WORLD DEV	81,168,795	\$ 889,609,993
19	SWIRE PACIFIC A	19,390,796	\$ 1,712,207,287
20	WHEELLOCK	2,368,042	\$ 118,283,698
23	BANK OF E ASIA	27,003,994	\$ 806,069,221
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	66,137,236	\$ 3,627,627,395
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	8,736,000	\$ 5,416,320
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,560,833	\$ 6,524,282
41	GREAT EAGLE H	576,181	\$ 23,450,567
43	C.P. POKPHAND	0	\$ 0
44	HAECO	206,000	\$ 14,327,300
45	HK&S HOTELS	3,225,413	\$ 36,060,117
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	249,990	\$ 6,937,223
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	586,000	\$ 14,767,200
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	40,310,088	\$ 1,662,791,130
69	SHANGRI-LA ASIA	19,637,093	\$ 245,856,404
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	45,815,883	\$ 122,328,408
83	SINO LAND	36,782,182	\$ 508,329,755
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,408,286	\$ 10,535,804
101	HANG LUNG PPT	30,231,693	\$ 461,940,269
102	SUMMIT ASCENT	28,824,706	\$ 21,906,777
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	4,770,081	\$ 11,686,698
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	8,984,189	\$ 26,054,148
120	COSMOPOL INT'L	0	\$ 0
121	C.P. LOTUS	0	\$ 0
123	YUEXIU PROPERTY	61,856,965	\$ 89,692,599
127	CHINESE EST H	5,437,213	\$ 51,599,151
129	ASIA STANDARD	316,000	\$ 505,600
133	CHINA MERCHANTS	34,000	\$ 349,520
135	KUNLUN ENERGY	301,691,868	\$ 2,682,040,707
136	HENGTEN NET	1,240,595,295	\$ 365,975,612
142	FIRST PACIFIC	33,002,526	\$ 133,660,230
144	CHINA MER PORT	40,527,752	\$ 604,674,060
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	7,340,769	\$ 198,200,763
151	WANT WANT CHINA	566,891,735	\$ 3,843,525,963
152	SHENZHEN INT'L	13,809,244	\$ 219,290,795
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	4,374,000	\$ 18,895,680
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	4,745,792	\$ 66,820,751
168	TSINGTAO BREW	26,585,504	\$ 979,675,822
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	20,274,000	\$ 38,520,600
173	K. WAH INT'L	12,679,414	\$ 49,703,303
175	GEELY AUTO	116,334,161	\$ 1,928,820,389
177	JIANGSU EXPRESS	5,164,400	\$ 51,540,712
178	SA SA INT'L	25,396,513	\$ 104,125,703
179	JOHNSON ELEC H	1,677,803	\$ 35,569,424
182	CONCORD NE	38,060,494	\$ 11,989,056
189	DONGYUE GROUP	12,195,166	\$ 69,390,495
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	46,288,337	\$ 28,698,769
198	SMI HOLDINGS	27,621,439	\$ 64,634,167
200	MELCO INT'L DEV	23,690,443	\$ 399,420,869
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	91,088,947	\$ 280,553,957
220	U-PRESID CHINA	52,099,772	\$ 438,159,083
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,360,000	\$ 1,917,600
232	AVIC INT'L	178,330,101	\$ 40,480,933
235	CHINA STRATEGIC	113,690,000	\$ 7,276,160
241	ALI HEALTH	220,681,281	\$ 1,714,693,553
242	SHUN TAK HOLD	13,182,434	\$ 39,942,775
245	CN MINSHENG FIN	34,985,743	\$ 11,195,438
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	754,000	\$ 8,158,280
256	CITYCHAMP	6,134,000	\$ 10,427,800
257	CHINA EB INT'L	180,342,000	\$ 1,220,915,340
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	35,211,750	\$ 397,892,775
268	KINGDEE INT'L	245,951,699	\$ 2,201,267,706
270	GUANGDONG INV	10,711,662	\$ 147,392,469
272	SHUI ON LAND	88,703,941	\$ 163,215,251
273	MASON GP HOLD	40,896,884	\$ 6,011,842
285	BYD ELECTRONIC	93,865,514	\$ 1,115,122,306
286	CS HEALTH	2,004,000	\$ 1,603,200
288	WH GROUP	68,339,009	\$ 388,165,571
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	34,747,219	\$ 1,131,021,978
293	CATHAY PAC AIR	25,851,178	\$ 295,220,453
295	KONG SUN HOLD	0	\$ 0
297	SINOFERT	111,294,997	\$ 107,956,147
303	VTECH HOLDINGS	1,303,265	\$ 119,900,380
308	CHINA TRAVEL HK	42,160,942	\$ 109,618,449
315	SMARTONE TELE	14,182,815	\$ 143,246,432
316	OOIL	302,436	\$ 15,666,185
317	COMEC	7,203,005	\$ 46,099,232
321	TEXWINCA HOLD	16,938,309	\$ 55,388,270



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	114,953,857	\$ 1,694,419,852
323	MAANSHAN IRON	69,927,191	\$ 290,897,115
327	PAX GLOBAL	59,453,125	\$ 233,056,250
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	147,639,594	\$ 276,086,041
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,497,292	\$ 27,613,491
337	GREENLAND HK	8,080,225	\$ 20,927,783
338	SHANGHAI PECEM	79,809,445	\$ 373,508,203
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	4,073,907	\$ 73,167,370
342	NEWOCEAN ENERGY	38,548,972	\$ 90,204,594
345	VITASOY INT'L	3,131,584	\$ 82,047,501
347	ANGANG STEEL	202,116,228	\$ 1,499,702,412
354	CHINASOFT INT'L	87,781,534	\$ 465,242,130
358	JIANGXI COPPER	52,932,826	\$ 488,040,656
363	SHANGHAI IND H	0	\$ 0
365	UNIS HOLDINGS	0	\$ 0
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	50,833,500	\$ 92,008,635
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	527,457,152	\$ 2,257,516,611
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	492,000	\$ 1,938,480
378	FDG KINETIC	15,818,000	\$ 2,008,886
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	87,285,647	\$ 2,042,484,140
386	SINOPEC CORP	377,710,499	\$ 2,889,485,317
388	HKEX	23,106,838	\$ 5,291,465,902
390	CHINA RAILWAY	95,734,840	\$ 727,584,784
392	BEIJING ENT	6,285,400	\$ 261,472,640
400	COGOBUY	20,479,562	\$ 56,728,387
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	114,229,694	\$ 356,396,645
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	126,208,194	\$ 40,386,622
425	MINTH GROUP	78,105,182	\$ 2,632,144,633
433	NORTH MINING	232,503,290	\$ 10,230,145
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	60,012,867	\$ 41,408,878



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
440	DAH SING	483,200	\$ 23,338,560
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	194,964,240	\$ 53,615,166
460	SIHUAN PHARM	152,350,267	\$ 242,236,925
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	529,000	\$ 2,639,710
480	HKR INT'L	1,141,476	\$ 4,486,001
486	RUSAL	0	\$ 0
488	LAI SUN DEV	416,746	\$ 4,800,914
489	DONGFENG GROUP	32,584,267	\$ 272,404,472
493	GOME RETAIL	1,672,976,174	\$ 1,338,380,939
494	LI & FUNG	436,250,221	\$ 807,062,909
496	KASEN	351,000	\$ 1,193,400
497	CSI PROPERTIES	9,530,000	\$ 3,573,750
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	25,666,252	\$ 101,638,358
508	DINGYI GP INV	38,701,430	\$ 22,446,829
511	TVB	13,730,643	\$ 312,372,128
512	CHINAGRANDPHARM	1,684,000	\$ 9,312,520
517	COSCO SHIP INTL	484,000	\$ 1,335,840
519	APPLIED DEV	849,454	\$ 552,145
520	XIABUXIABU	9,439,200	\$ 114,025,536
521	CWT INT'L	15,034,000	\$ 2,991,766
522	ASM PACIFIC	21,274,131	\$ 1,697,675,654
525	GUANGSHEN RAIL	6,268,900	\$ 21,941,150
526	LISI GP HOLD	0	\$ 0
535	GEMDALE PPT	104,410,000	\$ 79,351,600
538	AJISEN (CHINA)	9,171,120	\$ 31,273,519
546	FUFENG GROUP	87,402,436	\$ 329,507,184
547	DIGITAL DOMAIN	531,755,340	\$ 59,024,843
548	SHENZHENEXPRESS	2,354,000	\$ 17,466,680
551	YUE YUEN IND	29,812,336	\$ 642,455,841
552	CHINACOMSERVICE	13,550,000	\$ 92,275,500
563	SH IND URBAN	21,702,000	\$ 29,297,700
570	TRAD CHI MED	57,095,819	\$ 311,743,172
572	FUTURE WORLD FH	49,722,699	\$ 4,624,211
576	ZHEJIANGEXPRESS	9,806,185	\$ 60,406,100
579	JNCEC	16,447,058	\$ 26,479,763
580	SUN.KING ELEC	3,398,000	\$ 4,553,320
581	CHINA ORIENTAL	4,836,000	\$ 32,497,920
586	CONCH VENTURE	24,636,161	\$ 663,944,539



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588	BEIJING N STAR	6,292,000	\$ 14,786,200
590	LUK FOOK HOLD	4,892,725	\$ 136,996,300
598	SINOTRANS	19,504,352	\$ 62,413,926
603	CHINA OIL & GAS	11,887,936	\$ 6,657,244
604	SHENZHEN INVEST	260,386,517	\$ 650,966,293
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	38,104,240	\$ 115,836,890
607	FULLSHARE	962,853,496	\$ 3,475,901,121
613	YUGANG INT'L	0	\$ 0
622	ENERCHINA HOLD	9,760,861	\$ 4,099,562
627	FULLSUN INT'L	0	\$ 0
636	KERRY LOG NET	575,032	\$ 7,486,917
639	SHOUGANG RES	31,875,151	\$ 53,869,005
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	20,341,820	\$ 288,853,844
658	C TRANSMISSION	22,174,910	\$ 206,226,663
659	NWS HOLDINGS	906,422	\$ 13,596,330
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	130,391,217	\$ 374,222,793
669	TECHTRONIC IND	9,382,438	\$ 465,838,047
670	CHINA EAST AIR	85,467,237	\$ 446,993,650
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	100,133,120	\$ 19,325,692
683	KERRY PPT	4,172,961	\$ 116,425,612
686	PANDA GREEN	80,473,993	\$ 28,165,898
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	52,484,627	\$ 1,372,472,996
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	63,788,437	\$ 569,630,742
696	TRAVELSKY TECH	17,540,919	\$ 347,310,196
697	SHOUGANG INT'L	32,942,910	\$ 6,456,810
698	TONGDA GROUP	180,829,039	\$ 204,336,814
699	CAR INC	69,316,491	\$ 429,069,079
700	TENCENT	82,675,078	\$ 27,646,546,083
707	ATV HOLDINGS	15,600,000	\$ 4,134,000
708	EVERG HEALTH	8,396,274	\$ 86,985,399
709	GIORDANO INT'L	7,194,970	\$ 29,067,679
710	BOE VARITRONIX	3,369,845	\$ 8,626,803
715	CHINA OCEANWIDE	5,158,000	\$ 1,934,250
716	SINGAMAS CONT	10,202,281	\$ 10,916,441
717	EMPEROR CAPITAL	10,932,974	\$ 4,427,854



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721	C FIN INT INV	22,084,658	\$ 4,151,916
728	CHINA TELECOM	59,829,758	\$ 226,754,783
729	FDG EVEHICLES	488,235,623	\$ 46,870,620
732	TRULY INT'L	56,595,612	\$ 73,574,296
735	CP CLEAN ENERGY	618,500	\$ 1,750,355
743	ASIA CEMENT CH	331,000	\$ 2,614,900
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	77,546,225	\$ 183,784,553
752	PICO FAR EAST	412,000	\$ 1,268,960
753	AIR CHINA	72,336,886	\$ 563,504,342
754	HOPSON DEV HOLD	2,248,002	\$ 15,691,054
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	149,253,607	\$ 1,423,879,411
763	ZTE	56,352,566	\$ 802,460,540
772	CHINA LIT	19,792,530	\$ 1,004,470,898
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	8,793,225	\$ 145,439,942
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	368,186,132	\$ 147,274,453
788	CHINA TOWER	710,589,227	\$ 838,495,288
798	CEOVU	0	\$ 0
799	IGG	25,038,470	\$ 245,877,775
806	VALUE PARTNERS	38,160,600	\$ 236,595,720
807	SIICENVIRONMENT	0	\$ 0
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	5,938,764	\$ 31,356,674
813	SHIMAO PROPERTY	18,922,232	\$ 417,235,216
815	CHI SILVER GP	24,235,956	\$ 26,174,832
816	HUADIAN FUXIN	9,674,745	\$ 14,995,855
817	CHINA JINMAO	179,150,545	\$ 709,436,158
818	HI SUN TECH	9,078,191	\$ 9,804,446
819	TIANNENG POWER	46,000,076	\$ 322,000,532
823	LINK REIT	23,078,635	\$ 1,710,126,854
826	TIANGONG INT'L	27,320,400	\$ 49,449,924
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	2,721,000	\$ 8,244,630
836	CHINA RES POWER	9,513,017	\$ 134,704,321
839	CHINA EDU GROUP	18,729,000	\$ 204,520,680
845	GLORIOUS PPT H	17,684,646	\$ 6,985,435
853	MICROPORT	9,936,766	\$ 111,291,779
855	CHINA WATER	28,492,712	\$ 258,143,971



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856	VSTECs	660,476	\$ 2,635,299
857	PETROCHINA	175,976,842	\$ 1,073,458,736
860	WE SOLUTIONS	54,405,900	\$ 58,758,372
861	DC HOLDINGS	34,969,404	\$ 144,423,639
862	VISION VALUES	0	\$ 0
867	CMS	13,019,001	\$ 138,782,551
868	XINYI GLASS	60,581,506	\$ 619,142,991
874	BAIYUNSHAN PH	1,544,400	\$ 41,312,700
877	O-NET TECH GP	26,017,508	\$ 116,038,086
880	SJM HOLDINGS	141,315,971	\$ 1,085,306,657
881	ZHONGSHENG HLDG	83,741,695	\$ 1,729,266,002
882	TIANJIN DEV	3,839,000	\$ 11,017,930
883	CNOOC	136,162,455	\$ 1,925,337,114
884	CIFI HOLD GP	33,308,338	\$ 138,562,686
887	EMPEROR WATCH&J	2,950,000	\$ 914,500
895	DONGJIANG ENV	4,092,530	\$ 38,674,409
902	HUANENG POWER	123,142,846	\$ 639,111,371
906	COFCO PACKAGING	51,447,610	\$ 157,429,687
914	CONCH CEMENT	146,080,317	\$ 7,026,463,248
916	CHINA LONGYUAN	55,043,147	\$ 350,624,846
921	HISENSE KELON	12,565,506	\$ 89,717,713
928	LIFE HEALTHCARE	0	\$ 0
931	CHINA LNG	97,503,863	\$ 114,079,520
934	SINOPEC KANTONS	29,888,258	\$ 105,804,433
939	CCB	441,167,942	\$ 3,044,058,800
941	CHINA MOBILE	59,456,866	\$ 4,533,586,033
950	LEE'S PHARM	4,732,239	\$ 32,557,804
951	CHAOWEI POWER	40,121,271	\$ 138,017,172
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	1,421,000	\$ 3,026,730
958	HN RENEWABLES	60,385,100	\$ 146,131,942
960	LONGFOR GROUP	19,673,996	\$ 451,518,208
966	CHINA TAIPING	18,581,797	\$ 515,644,867
968	XINYI SOLAR	342,224,048	\$ 814,493,234
973	L'OCCITANE	8,041,780	\$ 115,801,632
976	CHIHO ENV	7,284,000	\$ 20,686,560
978	CHI MER LAND	3,384,000	\$ 4,060,800
981	SMIC	455,079,718	\$ 3,872,728,400
989	GROUND INTL DEV	7,810,000	\$ 7,810,000
991	DATANG POWER	50,739,017	\$ 102,492,814
992	LENOVO GROUP	735,766,009	\$ 3,943,705,808



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995	ANHUIEXPRESSWAY	1,250,737	\$ 6,241,178
996	CARNIVAL GROUP	226,547,422	\$ 51,652,812
998	CITIC BANK	129,078,235	\$ 653,135,869
999	I.T	0	\$ 0
1003	HUANXI MEDIA	3,180,000	\$ 5,692,200
1004	C SMARTERENERGY	2,179,495	\$ 1,917,956
1028	C.BANNER	9,437,000	\$ 5,567,830
1030	FUTURE LAND	59,063,523	\$ 341,387,163
1031	KINGSTON FIN	14,359,790	\$ 31,447,940
1033	SINOPEC SSC	61,499,460	\$ 63,959,438
1038	CKI HOLDINGS	23,331,887	\$ 1,438,410,834
1044	HENGAN INT'L	53,101,590	\$ 3,810,039,083
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	104,426,563	\$ 7,414,286
1052	YUEXIUTRANSPORT	23,672,212	\$ 144,637,215
1055	CHINA SOUTH AIR	107,263,013	\$ 578,147,640
1060	ALI PICTURES	1,313,959,337	\$ 1,300,819,744
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	8,346,000	\$ 26,289,900
1066	WEIGAO GROUP	23,854,744	\$ 186,067,003
1068	YURUN FOOD	16,745,498	\$ 13,396,398
1070	TCL ELECTRONICS	5,015,399	\$ 19,058,516
1071	HUADIAN POWER	55,422,624	\$ 169,593,229
1072	DONGFANG ELEC	7,822,611	\$ 35,827,558
1076	IMPERIAL PAC	68,800,000	\$ 4,403,200
1083	TOWNGAS CHINA	11,494,600	\$ 80,692,092
1086	GOODBABY INTL	33,847,105	\$ 114,741,686
1088	CHINA SHENHUA	22,188,443	\$ 410,486,196
1089	LEYOU TECH H	10,484,752	\$ 23,380,997
1093	CSPC PHARMA	67,126,897	\$ 1,153,240,090
1098	ROAD KING INFRA	232,000	\$ 3,178,400
1099	SINOPHARM	38,671,525	\$ 1,469,517,950
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	1,758,000	\$ 2,127,180
1109	CHINA RES LAND	44,290,731	\$ 1,306,576,565
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	5,744,250	\$ 279,170,550
1113	CK ASSET	18,741,285	\$ 1,138,533,064
1114	BRILLIANCE CHI	356,637,787	\$ 4,828,875,636
1115	TIBET WATER	23,293,141	\$ 55,670,607
1117	CH MODERN D	35,003,626	\$ 41,304,279



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1122	QINGLING MOTORS	578,000	\$ 1,248,480
1128	WYNN MACAU	69,573,041	\$ 1,398,418,124
1129	WATER INDUSTRY	14,084,000	\$ 19,013,400
1131	AGRITRADE RES	59,525,000	\$ 105,359,250
1133	HARBIN ELECTRIC	24,599,532	\$ 61,252,835
1137	HKTV	6,582,000	\$ 15,862,620
1138	COSCO SHIP ENGY	91,712,234	\$ 354,926,346
1140	OP FINANCIAL	8,416,000	\$ 23,396,480
1141	CMBC CAPITAL	520,579,319	\$ 208,231,728
1157	ZOOMLION	51,928,059	\$ 153,707,055
1166	SOLARTECH INT'L	28,980,000	\$ 27,241,200
1168	SINOLINK HOLD	29,862,000	\$ 21,500,640
1169	HAIER ELEC	21,138,449	\$ 461,875,111
1171	YANZHOU COAL	37,905,301	\$ 355,930,776
1176	ZHUGUANG HOLD	6,966,000	\$ 11,215,260
1177	SINO BIOPHARM	216,154,531	\$ 1,668,712,979
1186	CHINA RAIL CONS	82,790,130	\$ 846,115,129
1188	HYBRID KINETIC	38,061,950	\$ 2,854,646
1193	CHINA RES GAS	34,888,574	\$ 1,236,799,948
1196	REALORD GROUP	2,942,000	\$ 12,885,960
1199	COSCO SHIP PORT	43,348,368	\$ 333,782,434
1205	CITIC RESOURCES	44,402,837	\$ 35,078,241
1208	MMG	117,165,148	\$ 473,347,198
1211	BYD COMPANY	143,637,459	\$ 7,871,332,753
1212	LIFESTYLE INT'L	1,799,922	\$ 27,502,808
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,450,000	\$ 1,551,500
1224	C C LAND	6,070,000	\$ 11,533,000
1230	YASHILI INT'L	11,713,924	\$ 18,625,139
1233	TIMES CHINA	3,039,953	\$ 27,906,769
1234	CHINA LILANG	754,235	\$ 5,407,865
1238	POWERLONG	5,115,000	\$ 18,772,050
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	244,507,312	\$ 36,676,097
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	8,503,734	\$ 6,207,726
1257	CEB GREENTECH	6,574,124	\$ 45,492,938
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	4,714,000	\$ 7,919,520
1268	MEIDONG AUTO	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1270	LANGHAM-SS	600,000	\$ 1,710,000
1282	CHINA GOLDJOY	40,836,000	\$ 17,763,660
1288	ABC	224,308,953	\$ 868,075,648
1293	GRAND BAOXIN	13,252,294	\$ 31,672,983
1297	SINOSOFT TECH	7,417,530	\$ 18,543,825
1299	AIA	115,222,846	\$ 7,812,108,959
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	34,178,273	\$ 66,989,415
1308	SITC	540,000	\$ 3,526,200
1310	HKBN	4,066,000	\$ 53,752,520
1313	CHINARES CEMENT	41,983,643	\$ 390,447,880
1316	NEXTEER	22,759,803	\$ 285,863,126
1317	MAPLELEAF EDU	38,721,782	\$ 159,920,960
1330	DYNAGREEN ENV	19,139,517	\$ 57,992,737
1333	CHINA ZHONGWANG	118,549,751	\$ 433,892,089
1336	NCI	13,726,637	\$ 516,121,551
1337	RAZER	97,398,937	\$ 185,057,980
1339	PICC GROUP	109,085,752	\$ 378,527,559
1347	HUA HONG SEMI	16,882,209	\$ 281,932,890
1359	CHINA CINDA	300,876,394	\$ 622,814,136
1360	MEGAEXPO HLDG	2,243,323	\$ 5,069,910
1361	361 DEGREES	24,084,000	\$ 47,927,160
1363	CTEG	174,135,774	\$ 154,980,839
1368	XTEP INT'L	13,914,890	\$ 62,477,856
1375	CC SECURITIES	20,485,583	\$ 43,839,148
1378	CHINAHONGQIAO	63,742,313	\$ 363,331,184
1381	CANVEST ENV	18,171,252	\$ 73,593,571
1382	PACIFICTEXTILES	12,712,855	\$ 80,218,115
1383	SUNCITY GROUP	7,690,000	\$ 9,843,200
1385	SHANGHAI FUDAN	266,000	\$ 2,133,320
1387	RENHE COMM	42,376,181	\$ 10,594,045
1398	ICBC	259,517,828	\$ 1,489,632,333
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	7,616,000	\$ 13,251,840
1448	FU SHOU YUAN	16,111,899	\$ 101,827,202
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	76,996,818	\$ 360,345,108
1462	GOLD-FIN HLDG	8,976,476	\$ 16,157,657
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	28,292,000	\$ 150,230,520
1508	CHINA RE	132,078,612	\$ 198,117,918



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1513	LIVZON PHARMA	1,667,620	\$ 45,192,502
1515	CRPHOENIXHEALTH	21,482,056	\$ 154,026,342
1518	NC HEALTHCARE	112,500	\$ 820,125
1528	RS MACALLINE	2,015,774	\$ 16,065,719
1530	3SBIO	67,015,291	\$ 868,518,171
1548	GENSCRIPT BIO	72,463,556	\$ 1,231,880,452
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,549,200	\$ 117,833,440
1569	MINSHENG EDU	1,228,000	\$ 2,161,280
1571	XIN POINT HOLD	0	\$ 0
1573	CH UNIENERGY	658,000	\$ 8,817,200
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	12,356,243	\$ 244,406,487
1585	YADEA	10,650,000	\$ 27,477,000
1599	UCD	1,960,000	\$ 6,585,600
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	9,933,426	\$ 11,224,771
1617	NANFANG COMM	0	\$ 0
1618	MCC	40,443,930	\$ 87,763,328
1622	REDCO GROUP	12,285,957	\$ 54,058,211
1628	YUZHOU PPT	30,077,746	\$ 106,775,998
1636	CMRU	2,232,000	\$ 10,110,960
1638	KAISA GROUP	16,497,745	\$ 46,193,686
1651	TSUGAMI CHINA	0	\$ 0
1658	PSBC	1,063,680,180	\$ 5,286,490,495
1660	ZHAOBANGJI PPT	424,000	\$ 5,206,720
1666	TONG REN TANG	13,015,513	\$ 150,459,330
1668	CHINASOUTHCITY	23,446,800	\$ 31,184,244
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	18,016,507	\$ 26,123,935
1681	CONSUN PHARMA	7,640,214	\$ 49,355,782
1686	SUNEVISION	2,257,217	\$ 12,030,967
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	12,038,091	\$ 107,620,534
1720	PUTIAN COMM	512,000	\$ 1,290,240
1727	HEBEI CONS	683,000	\$ 2,909,580
1728	ZHENGTONGAUTO	202,936,306	\$ 1,022,798,982
1766	CRRC	67,763,194	\$ 482,473,941



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1776	GF SEC	37,033,428	\$ 389,591,663
1777	FANTASIA	15,144,000	\$ 15,749,760
1778	COLOUR LIFE	10,514,609	\$ 53,624,506
1788	GUOTAI JUNAN I	308,536,231	\$ 441,206,810
1789	AK MEDICAL	7,623,118	\$ 42,918,154
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	49,606,374	\$ 395,362,801
1803	BJ SPORTS & ENT	3,945,000	\$ 10,217,550
1810	XIAOMI-W	169,093,542	\$ 2,834,007,764
1811	CGN NEW ENERGY	1,888,000	\$ 2,548,800
1812	CHENMING PAPER	9,439,000	\$ 45,307,200
1813	KWG GROUP	39,394,376	\$ 319,094,446
1816	CGN POWER	731,567,009	\$ 1,397,292,987
1818	ZHAOJIN MINING	92,040,301	\$ 562,366,239
1828	DCH HOLDINGS	1,510,998	\$ 4,971,183
1829	CMEC	15,756,326	\$ 60,346,729
1836	STELLA HOLDINGS	8,278,169	\$ 63,079,648
1848	CALC	628,500	\$ 5,115,990
1862	JINGRUI HLDGS	1,905,000	\$ 5,067,300
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,552,658	\$ 143,171,495
1883	CITIC TELECOM	2,427,259	\$ 6,456,509
1888	KB LAMINATES	26,002,807	\$ 190,340,547
1898	CHINA COAL	51,179,199	\$ 167,867,773
1899	XINGDA INT'L	13,552,058	\$ 30,763,172
1908	C&D INTL GROUP	1,174,000	\$ 7,548,820
1910	SAMSONITE	39,950,486	\$ 1,166,554,191
1913	PRADA	8,544,633	\$ 303,761,703
1918	SUNAC	199,998,187	\$ 5,469,950,414
1919	COSCO SHIP HOLD	169,418,244	\$ 557,386,023
1928	SANDS CHINA LTD	110,944,046	\$ 4,088,288,095
1929	CHOW TAI FOOK	2,050,841	\$ 16,468,253
1958	BAIC MOTOR	60,815,976	\$ 397,128,323
1963	BCQ	5,574,209	\$ 26,588,977
1966	CHINA SCE GROUP	4,037,000	\$ 12,837,660
1970	IMAX CHINA	6,755,122	\$ 134,291,825
1972	SWIREPROPERTIES	12,432,885	\$ 382,932,858
1980	TIANGE	4,870,000	\$ 25,470,100
1986	TSAKER CHEM	340,500	\$ 1,838,700



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1988	MINSHENG BANK	288,124,022	\$ 1,691,288,009
1997	WHARF REIC	18,031,418	\$ 959,271,438
1999	MAN WAH HLDGS	89,025,656	\$ 459,372,385
2001	NEW HIGHER EDU	13,531,400	\$ 74,152,072
2005	SSY GROUP	28,104,861	\$ 217,250,576
2006	JINJIANG HOTELS	7,674,000	\$ 17,803,680
2007	COUNTRY GARDEN	255,928,171	\$ 2,938,055,403
2008	PHOENIX TV	7,405,947	\$ 4,961,984
2009	BBMG	220,738,356	\$ 607,030,479
2014	OZNER WATER	42,977,000	\$ 74,350,210
2016	CZBANK	0	\$ 0
2018	AAC TECH	56,855,661	\$ 4,556,981,229
2020	ANTA SPORTS	24,250,092	\$ 902,103,422
2038	FIH	141,153,696	\$ 145,388,307
2039	CIMC	6,474,798	\$ 55,489,019
2066	SHENGJINGBANK	600,000	\$ 2,250,000
2098	ZALL SMARTCOM	6,989,651	\$ 41,238,941
2099	CHINAGOLDINTL	1,131,300	\$ 14,028,120
2111	BEST PACIFIC	10,674,871	\$ 26,580,429
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	4,073,000	\$ 18,043,390
2136	LIFESTYLE CHI	12,307,267	\$ 40,490,908
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	208,008,567	\$ 1,456,059,969
2196	FOSUN PHARMA	38,267,535	\$ 1,149,939,427
2198	CHINA SANJIANG	1,455,000	\$ 3,273,750
2199	REGINA MIRACLE	13,936,684	\$ 71,216,455
2202	CHINA VANKE	48,397,195	\$ 1,350,281,741
2208	GOLDWIND	12,215,402	\$ 102,365,069
2222	NVC LIGHTING	0	\$ 0
2232	CRYSTAL INTL	17,814,000	\$ 92,276,520
2233	WESTCHINACEMENT	18,389,256	\$ 25,928,851
2236	WISON ENGRG	868,000	\$ 894,040
2238	GAC GROUP	128,176,889	\$ 1,115,138,934
2255	HAICHANG HLDG	5,081,000	\$ 8,739,320
2268	YOUYUAN HLDGS	10,824,039	\$ 27,060,098
2269	WUXI BIO	30,359,163	\$ 2,377,122,463
2280	HC GROUP	29,777,992	\$ 165,267,856
2282	MGM CHINA	84,924,789	\$ 1,168,565,097
2283	TK GROUP HLDG	740,000	\$ 3,774,000
2298	COSMO LADY	20,107,664	\$ 70,778,977



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	480,000	\$ 3,465,600
2313	SHENZHOU INTL	16,974,532	\$ 1,663,504,136
2314	LEE & MAN PAPER	35,630,920	\$ 276,852,248
2318	PING AN	1,348,635,957	\$ 106,407,377,007
2319	MENGNU DAIRY	52,368,801	\$ 1,353,733,506
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	75,580,751	\$ 685,517,412
2329	GUORUI PPT	5,748,268	\$ 11,554,019
2331	LI NING	44,217,314	\$ 325,881,604
2333	GREATWALL MOTOR	649,418,391	\$ 3,591,283,702
2338	WEICHAI POWER	259,040,172	\$ 2,551,545,694
2342	COMBA	45,148,868	\$ 55,984,596
2343	PACIFIC BASIN	163,315,059	\$ 323,363,817
2348	DAWNRAYS PHARMA	0	\$ 0
2355	BAOYE GROUP	0	\$ 0
2356	DAHSHING BANKING	1,211,882	\$ 18,905,359
2357	AVICHINA	136,372,407	\$ 672,315,967
2362	JINCHUAN INTL	37,045,000	\$ 40,749,500
2378	PRU	0	\$ 0
2380	CHINA POWER	222,631,122	\$ 391,830,775
2382	SUNNY OPTICAL	34,937,226	\$ 3,238,680,850
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,859,774	\$ 97,250,147
2388	BOC HONG KONG	42,783,248	\$ 1,591,536,826
2389	BJ ENT M&H	28,872,897	\$ 9,961,149
2393	YESTAR HEALTH	0	\$ 0
2588	BOC AVIATION	5,350,076	\$ 329,297,178
2600	CHALCO	355,786,109	\$ 1,245,251,382
2601	CPIC	115,489,892	\$ 3,424,275,298
2607	SH PHARMA	17,988,666	\$ 351,138,760
2608	SUNSHINE 100	986,000	\$ 3,253,800
2611	GTJA	15,828,833	\$ 262,125,474
2628	CHINA LIFE	74,490,863	\$ 1,336,366,082
2638	HKELECTRIC-SS	177,376,371	\$ 1,388,856,985
2662	CAMSING INTL	3,338,000	\$ 21,329,820
2666	UNI MEDICAL	48,433,945	\$ 299,321,780
2669	CHINA OVS PPT	19,963,293	\$ 47,512,637
2678	TEXHONG TEXTILE	661,500	\$ 8,202,600
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	11,329,002	\$ 862,703,502



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2689	ND PAPER	65,780,393	\$ 607,810,831
2698	WEIQIAO TEXTILE	239,000	\$ 683,540
2727	SH ELECTRIC	231,002,340	\$ 607,536,154
2768	JIAYUAN INTL	42,193,603	\$ 643,030,510
2777	R&F PROPERTIES	45,132,165	\$ 696,840,628
2778	CHAMPION REIT	8,391,000	\$ 45,647,040
2779	CH XINHUA EDU	2,107,000	\$ 5,372,850
2799	CHINA HUARONG	492,100,133	\$ 762,755,206
2800	TRACKER FUND	26,822,100	\$ 773,817,585
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	180,003,463	\$ 2,415,646,473
2823	ISHARES A50	85,704,674	\$ 1,122,731,229
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	5,737,350	\$ 641,435,730
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	10,523,978	\$ 28,204,261
2866	COSCO SHIP DEV	159,824,518	\$ 171,012,234
2868	BJ CAPITAL LAND	12,300,320	\$ 37,638,979
2869	GREENTOWN SER	58,834,000	\$ 394,187,800
2877	SHINEWAY PHARM	1,485,211	\$ 16,010,575



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2880	DALIAN PORT	16,078,800	\$ 15,596,436
2883	CHINA OILFIELD	112,249,958	\$ 885,652,169
2888	STANCHART	944,840	\$ 62,406,682
2899	ZIJIN MINING	120,406,646	\$ 361,219,938
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 21/09/2018

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 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	53,954,425	\$ 2,166,270,164
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	12,374,655	\$ 124,736,522
3306	JNBY	4,699,000	\$ 65,504,060
3308	GOLDEN EAGLE	1,384,000	\$ 11,833,200
3309	C-MER EYE	1,730,000	\$ 7,940,700
3311	CHINA STATE CON	177,548,614	\$ 1,470,102,524
3319	A-LIVING	4,519,201	\$ 59,201,533
3320	CHINARES PHARMA	31,941,309	\$ 399,905,189
3323	CNBM	170,393,232	\$ 1,206,384,083
3328	BANKCOMM	99,420,613	\$ 583,598,998
3331	VINDA INT'L	364,000	\$ 4,921,280
3333	EVERGRANDE	307,335,301	\$ 8,221,219,302
3337	ANTON OILFIELD	39,539,540	\$ 47,842,843
3339	LONKING	10,611,000	\$ 28,437,480
3358	BESTWAY GLOBAL	0	\$ 0
3360	FE HORIZON	25,364,677	\$ 190,488,724
3369	QHD PORT	803,500	\$ 1,454,335
3377	SINO-OCEAN GP	33,946,510	\$ 131,712,459
3378	XIAMEN PORT	1,222,000	\$ 1,344,200
3380	LOGAN PPT	62,532,558	\$ 617,821,673
3382	TIANJINPORT DEV	1,326,000	\$ 1,180,140
3383	AGILE GROUP	66,787,574	\$ 825,494,415
3393	WASION HOLDINGS	5,070,671	\$ 21,296,818
3396	LEGENDHOLDING	5,773,347	\$ 138,271,661
3606	FUYAO GLASS	20,623,614	\$ 576,430,011
3613	TONGRENTANGCM	411,000	\$ 6,493,800
3618	CQRC BANK	61,000,688	\$ 270,843,055
3633	ZHONGYU GAS	2,784,299	\$ 21,049,300
3636	POLY CULTURE	328,414	\$ 3,330,118
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	60,736,735	\$ 440,948,696
3690	MEITUAN-W	4,329,700	\$ 312,171,370
3698	HUIZHANG BANK	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	98,213,057	\$ 562,760,817
3800	GCL-POLY ENERGY	1,208,400,545	\$ 676,704,305
3808	SINOTRUK	238,106,221	\$ 5,154,999,685



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3813	POU SHENG INT'L	50,681,445	\$ 77,542,611
3818	CHINA DONGXIANG	48,914,902	\$ 62,611,075
3836	HARMONY AUTO	51,673,841	\$ 170,523,675
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	29,223,572	\$ 171,834,603
3888	KINGSOFT	84,858,479	\$ 1,244,025,302
3898	CRRC TIMES ELEC	29,181,497	\$ 1,314,626,440
3899	CIMC ENRIC	14,158,000	\$ 116,095,600
3900	GREENTOWN CHINA	33,938,401	\$ 278,294,888
3908	CICC	97,054,890	\$ 1,448,058,959
3918	NAGACORP	2,734,257	\$ 22,256,852
3933	UNITED LAB	180,377,894	\$ 1,260,841,479
3948	YITAI COAL	0	\$ 0
3958	DFZQ	12,026,000	\$ 64,459,360
3968	CM BANK	99,848,126	\$ 3,165,185,594
3969	CHINA CRSC	61,345,457	\$ 345,988,377
3983	CHINA BLUECHEM	12,678,800	\$ 37,022,096
3988	BANK OF CHINA	116,710,429	\$ 410,820,710
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	379,092,959	\$ 1,288,916,061
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	28,241,399	\$ 30,218,297
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	121,449,842	\$ 1,707,584,779
6060	ZA ONLINE	31,888,135	\$ 1,098,546,251
6066	CSC	9,865,500	\$ 45,874,575
6068	WISDOM EDU INTL	17,676,000	\$ 78,834,960
6088	FIT HON TENG	6,610,000	\$ 25,845,100
6098	CG SERVICES	37,952,152	\$ 532,089,171
6099	CMSC	6,273,202	\$ 58,340,779
6116	LA CHAPELLE	467,200	\$ 3,247,040
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



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6169	YUHUA EDU	34,756,000	\$ 142,152,040
6178	EB SECURITIES	1,919,600	\$ 13,226,044
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,116,000	\$ 22,638,000
6808	SUNART RETAIL	164,372,148	\$ 1,586,191,228
6818	CEB BANK	83,093,885	\$ 299,137,986
6823	HKT-SS	15,002,987	\$ 159,931,841
6826	HAOHAI BIOTEC	9,100	\$ 474,565
6828	BG BLUE SKY	23,267,022	\$ 13,029,532
6837	HAITONG SEC	132,874,046	\$ 997,884,085
6858	HONMAGOLF	161,000	\$ 1,196,230
6868	TENFU	0	\$ 0
6869	YOFC	17,258,500	\$ 448,721,000
6881	CGS	376,558,507	\$ 1,430,922,327
6886	HTSC	53,072,645	\$ 613,519,776
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	15,110,000	\$ 84,616,000
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



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8078	HMV DIGIT CHINA	0	\$ 0
8083	CHINA YOUZAN	191,678,691	\$ 116,924,002
8137	HONBRIDGE	21,800,624	\$ 21,146,605
8158	CRMI	46,077,748	\$ 5,437,174
8207	CHONGSING HLDGS	650,788,737	\$ 344,918,031
8265	CHINA TRUSTFUL	2,044,000	\$ 4,680,760
8279	AGTECH HOLDINGS	9,264,000	\$ 5,651,040
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	180,000	\$ 1,296,000
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARES MSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9101	VANGUARD DVEUR-U	0	\$ 0
9115	ISHARES HSI-U	0	\$ 0
9126	VANGUARD JAPAN-U	0	\$ 0
9140	VANGUARD SP500-U	0	\$ 0
9146	ISHARES DAX-U	0	\$ 0
9155	ISHARES SES50-U	0	\$ 0
9167	ICBCC SOP CHINA-U	0	\$ 0
9169	VANGUARD CHINA-U	0	\$ 0
9170	ISHARES KES200-U	0	\$ 0
9181	PREMIA ASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCGBOND-U	0	\$ 0
9805	VANGUARD ASXJP-U	0	\$ 0
9810	PREMIA EMASEAN-U	0	\$ 0
9834	ISHARES ND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARES CSI300-U	0	\$ 0
9847	ISHARES SFS100-U	0	\$ 0
82805	VANGUARD ASXJP-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



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
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	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0