

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,189,308	\$ 1,140,820,363
2	CLP HOLDINGS	24,649,035	\$ 2,183,904,501
3	HK & CHINA GAS	207,734,292	\$ 3,120,169,066
4	WHARF HOLDINGS	39,955,133	\$ 769,535,862
5	HSBC HOLDINGS	133,602,024	\$ 8,530,489,232
6	POWER ASSETS	16,320,945	\$ 865,010,085
8	PCCW	47,909,316	\$ 217,508,295
10	HANG LUNG GROUP	11,229,839	\$ 219,880,248
11	HANG SENG BANK	11,471,239	\$ 2,305,719,039
12	HENDERSON LAND	21,849,288	\$ 823,718,158
14	HYSAN DEV	3,579,582	\$ 135,308,200
16	SHK PPT	19,817,499	\$ 2,049,129,397
17	NEW WORLD DEV	112,658,863	\$ 1,126,588,630
19	SWIRE PACIFIC A	19,715,511	\$ 1,644,273,617
20	WHEELLOCK	3,991,890	\$ 166,861,002
23	BANK OF E ASIA	25,350,690	\$ 655,315,337
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	81,899,097	\$ 3,734,598,823
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	6,200,000	\$ 3,224,000
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,930,832	\$ 10,521,687
41	GREAT EAGLE H	643,716	\$ 23,399,077
43	C.P. POKPHAND	0	\$ 0
44	HAECO	99,600	\$ 7,116,420
45	HK&S HOTELS	2,886,166	\$ 31,401,486
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	151,500	\$ 3,961,725
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,207,918	\$ 29,533,595
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	41,125,092	\$ 1,599,766,079
69	SHANGRI-LA ASIA	18,398,213	\$ 202,012,379
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	191,007	\$ 815,600

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81	CH OVS G OCEANS	44,386,228	\$ 107,414,672
83	SINO LAND	53,100,878	\$ 669,071,063
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,386,286	\$ 9,869,144
101	HANG LUNG PPT	36,804,218	\$ 527,036,402
102	SUMMIT ASCENT	25,248,706	\$ 24,491,245
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	3,376,000	\$ 7,596,000
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	12,282,189	\$ 29,231,610
120	COSMOPOL INT'L	0	\$ 0
121	C.P. LOTUS	0	\$ 0
123	YUEXIU PROPERTY	89,819,413	\$ 107,783,296
127	CHINESE EST H	5,861,213	\$ 45,014,116
129	ASIA STANDARD	414,000	\$ 600,300
133	CHINA MERCHANTS	82,000	\$ 750,300
135	KUNLUN ENERGY	331,904,290	\$ 2,910,800,623
136	HENGTEN NET	1,180,425,421	\$ 336,421,245
142	FIRST PACIFIC	43,602,407	\$ 168,305,291
144	CHINA MER PORT	49,335,925	\$ 693,663,106
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	8,657,626	\$ 208,648,787
151	WANT WANT CHINA	547,186,590	\$ 3,129,907,295
152	SHENZHEN INT'L	13,985,746	\$ 203,632,462
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	3,996,000	\$ 15,344,640
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	5,737,315	\$ 75,044,080
168	TSINGTAO BREW	23,074,217	\$ 764,910,294
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	27,244,000	\$ 43,317,960
173	K. WAH INT'L	23,031,987	\$ 74,393,318
175	GEELY AUTO	142,147,355	\$ 1,992,905,917
177	JIANGSU EXPRESS	4,697,561	\$ 45,331,464
178	SA SA INT'L	35,005,814	\$ 107,117,791
179	JOHNSON ELEC H	1,734,303	\$ 33,263,932
182	CONCORD NE	26,090,494	\$ 7,827,148
189	DONGYUE GROUP	14,182,425	\$ 67,650,167
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	49,018,499	\$ 25,489,619
198	SMI HOLDINGS	27,473,239	\$ 64,287,379
200	MELCO INT'L DEV	32,890,900	\$ 481,522,776
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	82,996,947	\$ 248,160,872
220	U-PRESID CHINA	54,838,136	\$ 426,092,317
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,949,159	\$ 2,319,499
232	AVIC INT'L	193,830,101	\$ 35,277,078
235	CHINA STRATEGIC	87,025,000	\$ 5,482,575
241	ALI HEALTH	224,545,249	\$ 1,538,134,956
242	SHUN TAK HOLD	21,575,384	\$ 53,506,952
245	CN MINSHENG FIN	27,565,743	\$ 7,167,093
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	650,000	\$ 6,474,000
256	CITYCHAMP	6,882,000	\$ 11,217,660
257	CHINA EB INT'L	212,326,087	\$ 1,375,873,044
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	48,077,342	\$ 558,658,714
268	KINGDEE INT'L	245,389,494	\$ 1,671,102,454
270	GUANGDONG INV	7,319,214	\$ 101,297,922
272	SHUI ON LAND	93,375,038	\$ 150,333,811
273	MASON GP HOLD	59,730,345	\$ 8,362,248
285	BYD ELECTRONIC	86,050,072	\$ 783,055,655
286	CS HEALTH	5,694,000	\$ 4,042,740
288	WH GROUP	157,342,547	\$ 928,321,027
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	57,269,407	\$ 1,606,406,866
293	CATHAY PAC AIR	22,736,693	\$ 244,192,083
295	KONG SUN HOLD	0	\$ 0
297	SINOFERT	116,157,099	\$ 99,895,105
303	VTECH HOLDINGS	1,105,522	\$ 100,381,398
308	CHINA TRAVEL HK	42,958,207	\$ 92,789,727
315	SMARTONE TELE	8,530,776	\$ 89,402,532
316	OOIL	302,436	\$ 14,199,370
317	COMEC	7,135,005	\$ 37,102,026
321	TEXWINCA HOLD	15,534,309	\$ 43,185,379

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	99,152,245	\$ 1,209,657,389
323	MAANSHAN IRON	128,248,386	\$ 557,880,479
327	PAX GLOBAL	53,735,315	\$ 202,582,138
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	137,322,304	\$ 277,391,054
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,293,185	\$ 22,466,670
337	GREENLAND HK	9,674,225	\$ 17,413,605
338	SHANGHAI PEICHEM	89,653,752	\$ 335,305,032
340	TONGGUAN GOLD	0	\$ 0
341	CAFE DE CORAL H	3,746,137	\$ 63,459,561
342	NEWOCEAN ENERGY	41,384,972	\$ 110,497,875
345	VITASOY INT'L	5,221,584	\$ 134,716,867
347	ANGANG STEEL	156,489,328	\$ 1,071,951,897
354	CHINASOFT INT'L	87,220,648	\$ 378,537,612
358	JIANGXI COPPER	53,250,757	\$ 449,436,389
363	SHANGHAI IND H	772,414	\$ 12,513,107
365	UNIS HOLDINGS	0	\$ 0
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	38,606,190	\$ 100,376,094
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	502,052,501	\$ 2,033,312,629
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	12,780,000	\$ 1,278,000
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	85,275,308	\$ 1,957,068,319
386	SINOPEC CORP	249,859,717	\$ 1,624,088,161
388	HKEX	25,758,494	\$ 5,383,525,246
390	CHINA RAILWAY	94,429,386	\$ 684,613,049
392	BEIJING ENT	8,365,265	\$ 354,687,236
400	COGOBUY	20,521,562	\$ 58,281,236
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	112,091,392	\$ 288,074,877
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	105,058,194	\$ 19,645,882
425	MINTH GROUP	78,411,642	\$ 2,077,908,513
433	NORTH MINING	208,553,290	\$ 5,839,492
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	59,110,867	\$ 31,328,760

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
440	DAH SING	70,400	\$ 3,287,680
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	192,210,240	\$ 47,860,350
460	SIHUAN PHARM	136,997,627	\$ 216,456,251
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	505,000	\$ 2,469,450
480	HKR INT'L	550,276	\$ 2,129,568
486	RUSAL	0	\$ 0
488	LAI SUN DEV	364,846	\$ 3,852,774
489	DONGFENG GROUP	33,962,242	\$ 246,905,499
493	GOME RETAIL	1,642,162,779	\$ 1,231,622,084
494	LI & FUNG	517,989,017	\$ 844,322,098
496	KASEN	2,184,000	\$ 7,010,640
497	CSI PROPERTIES	9,530,000	\$ 3,049,600
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	26,838,451	\$ 99,570,653
508	DINGYI GP INV	42,746,430	\$ 21,159,483
511	TVB	12,261,259	\$ 216,533,834
512	CHINAGRANDPHARM	4,252,788	\$ 17,351,375
517	COSCO SHIP INTL	484,000	\$ 1,326,160
519	APPLIED DEV	849,454	\$ 509,672
520	XIABUXIABU	24,095,700	\$ 238,547,430
521	CWT INT'L	8,360,000	\$ 1,195,480
522	ASM PACIFIC	18,910,484	\$ 1,478,799,849
525	GUANGSHEN RAIL	6,848,900	\$ 20,889,145
526	LISI GP HOLD	0	\$ 0
535	GEMDALE PPT	100,654,000	\$ 70,457,800
538	AJISEN (CHINA)	9,011,120	\$ 23,158,578
546	FUFENG GROUP	84,128,636	\$ 282,672,217
547	DIGITAL DOMAIN	472,275,340	\$ 49,588,911
548	SHENZHENEXPRESS	2,559,172	\$ 18,374,855
551	YUE YUEN IND	29,454,356	\$ 624,432,347
552	CHINACOMSERVICE	9,814,043	\$ 64,576,403
563	SH IND URBAN	21,362,000	\$ 25,420,780
570	TRAD CHI MED	44,754,953	\$ 223,774,765
572	FUTURE WORLD FH	42,278,699	\$ 2,832,673
576	ZHEJIANGEXPRESS	11,563,672	\$ 75,857,688
579	JNCEC	13,743,058	\$ 20,477,156
580	SUN.KING ELEC	3,464,000	\$ 3,914,320
581	CHINA ORIENTAL	6,936,000	\$ 42,378,960
586	CONCH VENTURE	25,653,066	\$ 629,782,770

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588	BEIJING N STAR	6,004,000	\$ 11,827,880
590	LUK FOOK HOLD	4,431,725	\$ 107,247,745
598	SINOTRANS	20,481,492	\$ 59,396,327
603	CHINA OIL & GAS	11,847,936	\$ 6,279,406
604	SHENZHEN INVEST	245,713,551	\$ 538,112,677
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	36,126,439	\$ 92,844,948
607	FULLSHARE	988,457,545	\$ 3,064,218,390
613	YUGANG INT'L	0	\$ 0
622	ENERCHINA HOLD	9,845,861	\$ 3,839,886
627	FULLSUN INT'L	0	\$ 0
636	KERRY LOG NET	914,532	\$ 11,431,650
639	SHOUGANG RES	30,503,151	\$ 48,805,042
650	IDG ENERGY INV	0	\$ 0
656	FOSUN INTL	32,560,896	\$ 398,545,367
658	C TRANSMISSION	32,742,910	\$ 245,899,254
659	NWS HOLDINGS	1,669,079	\$ 26,104,396
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	132,465,599	\$ 315,268,126
669	TECHTRONIC IND	17,363,073	\$ 741,403,217
670	CHINA EAST AIR	63,757,577	\$ 262,043,641
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	85,733,120	\$ 16,032,093
683	KERRY PPT	5,808,826	\$ 145,220,650
686	PANDA GREEN	83,827,992	\$ 24,729,258
687	HKICIM GROUP	2,275,407	\$ 4,459,798
688	CHINA OVERSEAS	72,014,967	\$ 1,688,750,976
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	43,127,631	\$ 354,940,403
696	TRAVELSKY TECH	17,239,506	\$ 308,242,367
697	SHOUGANG INT'L	32,582,910	\$ 5,539,095
698	TONGDA GROUP	178,326,813	\$ 203,292,567
699	CAR INC	71,666,364	\$ 435,014,829
700	TENCENT	76,036,765	\$ 21,442,367,730
707	ATV HOLDINGS	16,270,000	\$ 4,230,200
708	EVERG HEALTH	13,111,274	\$ 115,379,211
709	GIORDANO INT'L	7,254,970	\$ 26,625,740
710	BOE VARITRONIX	2,771,845	\$ 6,541,554
715	CHINA OCEANWIDE	4,800,000	\$ 1,872,000
716	SINGAMAS CONT	13,472,281	\$ 15,897,292
717	EMPEROR CAPITAL	10,488,974	\$ 3,671,141

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721	C FIN INT INV	20,794,658	\$ 4,262,905
728	CHINA TELECOM	142,794,359	\$ 555,470,057
729	FDG EVEHICLES	460,374,520	\$ 35,448,838
732	TRULY INT'L	59,984,072	\$ 71,381,046
735	CP CLEAN ENERGY	759,000	\$ 1,700,160
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
751	SKYWORTHDIGITAL	110,299,192	\$ 217,289,408
752	PICO FAR EAST	408,000	\$ 1,219,920
753	AIR CHINA	68,234,523	\$ 442,159,709
754	HOPSON DEV HOLD	2,844,002	\$ 17,149,332
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	124,306,398	\$ 1,080,222,599
763	ZTE	47,149,336	\$ 566,735,019
772	CHINA LIT	21,854,885	\$ 948,502,009
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,311,725	\$ 101,632,978
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	355,745,136	\$ 133,404,426
788	CHINA TOWER	588,556,503	\$ 682,725,543
798	CEOVU	0	\$ 0
799	IGG	21,734,470	\$ 191,480,681
806	VALUE PARTNERS	33,121,874	\$ 200,718,556
807	SIICENVIRONMENT	3,954,200	\$ 6,722,140
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	5,427,764	\$ 26,107,545
813	SHIMAO PROPERTY	10,932,829	\$ 165,085,718
815	CHI SILVER GP	23,819,956	\$ 20,961,561
816	HUADIAN FUXIN	8,226,345	\$ 11,763,673
817	CHINA JINMAO	160,815,424	\$ 514,609,357
818	HI SUN TECH	11,089,655	\$ 10,424,276
819	TIANNENG POWER	45,880,426	\$ 286,293,858
823	LINK REIT	29,865,627	\$ 2,184,670,615
826	TIANGONG INT'L	33,680,400	\$ 51,531,012
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	1,924,000	\$ 5,656,560
836	CHINA RES POWER	13,150,212	\$ 168,848,722
839	CHINA EDU GROUP	17,570,152	\$ 159,888,383
845	GLORIOUS PPT H	15,671,668	\$ 5,798,517
853	MICROPORT	14,162,535	\$ 131,569,950
855	CHINA WATER	34,088,286	\$ 263,843,334

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856	VSTECs	1,474,000	\$ 5,792,820
857	PETROCHINA	208,796,260	\$ 1,236,073,859
860	WE SOLUTIONS	52,017,900	\$ 38,493,246
861	DC HOLDINGS	30,956,371	\$ 121,658,538
862	VISION VALUES	0	\$ 0
867	CMS	6,337,000	\$ 58,110,290
868	XINYI GLASS	67,724,604	\$ 600,039,991
874	BAIYUNSHAN PH	2,022,400	\$ 49,043,200
877	O-NET TECH GP	16,180,610	\$ 52,586,983
880	SJM HOLDINGS	138,130,778	\$ 948,958,445
881	ZHONGSHENG HLDG	75,782,613	\$ 1,144,317,456
882	TIANJIN DEV	4,259,000	\$ 10,945,630
883	CNOOC	150,490,442	\$ 2,118,905,423
884	CIFI HOLD GP	71,823,576	\$ 221,934,850
887	EMPEROR WATCH&J	1,510,000	\$ 468,100
895	DONGJIANG ENV	3,310,130	\$ 25,819,014
902	HUANENG POWER	129,579,626	\$ 586,995,706
906	COFCO PACKAGING	56,530,610	\$ 151,502,035
914	CONCH CEMENT	152,501,562	\$ 6,534,691,932
916	CHINA LONGYUAN	47,728,659	\$ 276,348,936
921	HISENSE KELON	12,002,682	\$ 74,056,548
928	LIFE HEALTHCARE	0	\$ 0
931	CHINA LNG	98,517,863	\$ 103,443,756
934	SINOPEC KANTONS	30,350,799	\$ 96,212,033
939	CCB	417,598,101	\$ 2,589,108,226
941	CHINA MOBILE	81,767,695	\$ 6,365,615,056
950	LEE'S PHARM	5,085,239	\$ 29,494,386
951	CHAOWEI POWER	34,707,158	\$ 114,533,621
952	TONGHAI FIN	0	\$ 0
956	CHINA SUNTIEN	4,005,000	\$ 7,889,850
958	HN RENEWABLES	75,573,300	\$ 155,680,998
960	LONGFOR GROUP	10,344,643	\$ 176,893,395
966	CHINA TAIPING	14,595,220	\$ 386,773,330
968	XINYI SOLAR	348,861,400	\$ 791,915,378
973	L'OCCITANE	8,031,363	\$ 118,703,545
976	CHIHO ENV	5,084,049	\$ 13,930,294
978	CHI MER LAND	3,190,000	\$ 3,221,900
981	SMIC	498,466,534	\$ 3,329,756,447
989	GROUND INTL DEV	9,755,000	\$ 7,999,100
991	DATANG POWER	53,343,307	\$ 92,283,921
992	LENOVO GROUP	661,685,970	\$ 3,394,449,026

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995	ANHUIEXPRESSWAY	1,149,737	\$ 5,150,822
996	CARNIVAL GROUP	238,333,422	\$ 38,848,348
998	CITIC BANK	138,916,034	\$ 659,851,162
999	I.T	0	\$ 0
1003	HUANXI MEDIA	3,980,000	\$ 6,049,600
1004	C SMARTERENERGY	2,179,495	\$ 1,743,596
1028	C.BANNER	9,894,000	\$ 5,441,700
1030	FUTURE LAND	91,190,530	\$ 373,881,173
1031	KINGSTON FIN	8,158,000	\$ 14,847,560
1033	SINOPEC SSC	60,399,460	\$ 54,963,509
1038	CKI HOLDINGS	16,887,853	\$ 1,004,827,254
1044	HENGAN INT'L	58,802,728	\$ 3,710,452,137
1045	APT SATELLITE	0	\$ 0
1051	G-RESOURCES	88,059,523	\$ 4,843,274
1052	YUEXIUTRANSPORT	16,054,698	\$ 92,635,607
1055	CHINA SOUTH AIR	115,205,669	\$ 476,951,470
1060	ALI PICTURES	1,230,725,445	\$ 1,304,568,972
1061	ESSEX BIO-TECH	482,481	\$ 2,470,303
1065	TIANJIN CAPITAL	7,794,000	\$ 22,134,960
1066	WEIGAO GROUP	23,744,997	\$ 163,840,479
1068	YURUN FOOD	15,383,498	\$ 9,537,769
1070	TCL ELECTRONICS	5,872,399	\$ 19,320,193
1071	HUADIAN POWER	56,116,354	\$ 153,758,810
1072	DONGFANG ELEC	8,622,811	\$ 34,491,244
1076	IMPERIAL PAC	68,800,000	\$ 4,265,600
1083	TOWNGAS CHINA	8,246,460	\$ 47,334,680
1086	GOODBABY INTL	40,134,642	\$ 110,370,266
1088	CHINA SHENHUA	38,619,870	\$ 697,474,852
1089	LEYOU TECH H	20,605,976	\$ 40,799,832
1093	CSPC PHARMA	85,260,256	\$ 1,393,152,583
1098	ROAD KING INFRA	171,000	\$ 2,041,740
1099	SINOPHARM	34,202,945	\$ 1,231,306,020
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	1,468,000	\$ 1,526,720
1109	CHINA RES LAND	50,551,692	\$ 1,284,012,977
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	6,556,000	\$ 246,177,800
1113	CK ASSET	22,260,500	\$ 1,215,423,300
1114	BRILLIANCE CHI	357,477,877	\$ 2,466,597,351
1115	TIBET WATER	21,595,141	\$ 50,100,727
1117	CH MODERN D	27,091,242	\$ 25,465,767

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1122	QINGLING MOTORS	578,000	\$ 1,167,560
1128	WYNN MACAU	74,732,877	\$ 1,264,480,279
1129	WATER INDUSTRY	14,000,000	\$ 18,060,000
1131	AGRITRADE RES	67,185,000	\$ 110,855,250
1133	HARBIN ELECTRIC	25,855,532	\$ 58,174,947
1137	HKTV	6,858,000	\$ 16,047,720
1138	COSCO SHIP ENGY	87,486,351	\$ 359,568,903
1140	OP FINANCIAL	9,184,000	\$ 23,878,400
1141	CMBC CAPITAL	536,839,319	\$ 182,525,368
1157	ZOOMLION	34,885,925	\$ 90,005,687
1166	SOLARTECH INT'L	28,580,000	\$ 26,865,200
1168	SINOLINK HOLD	27,632,000	\$ 16,302,880
1169	HAIER ELEC	13,444,130	\$ 230,970,153
1171	YANZHOU COAL	32,354,114	\$ 266,921,441
1176	ZHUGUANG HOLD	14,726,000	\$ 20,910,920
1177	SINO BIOPHARM	175,003,194	\$ 1,169,021,336
1186	CHINA RAIL CONS	98,675,303	\$ 965,044,463
1188	HYBRID KINETIC	32,187,950	\$ 1,963,465
1193	CHINA RES GAS	42,340,318	\$ 1,354,890,176
1196	REALORD GROUP	3,382,000	\$ 14,948,440
1199	COSCO SHIP PORT	42,015,485	\$ 348,308,371
1205	CITIC RESOURCES	44,182,837	\$ 28,277,016
1208	MMG	138,660,668	\$ 457,580,204
1211	BYD COMPANY	139,297,426	\$ 6,839,503,617
1212	LIFESTYLE INT'L	2,375,415	\$ 33,825,910
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,450,000	\$ 1,464,500
1224	C C LAND	6,132,000	\$ 11,589,480
1230	YASHILI INT'L	11,573,924	\$ 15,856,276
1233	TIMES CHINA	2,453,000	\$ 15,969,030
1234	CHINA LILANG	751,235	\$ 4,973,176
1238	POWERLONG	2,976,000	\$ 8,213,760
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	192,571,446	\$ 19,064,573
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	8,271,734	\$ 5,955,648
1257	CEB GREENTECH	8,960,638	\$ 52,330,126
1258	CHINFMING	0	\$ 0
1266	XIWANG STEEL	4,676,000	\$ 7,528,360
1268	MEIDONG AUTO	538,000	\$ 1,802,300

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1270	LANGHAM-SS	1,076,000	\$ 3,012,800
1282	CHINA GOLDJOY	38,920,000	\$ 12,843,600
1288	ABC	245,616,963	\$ 862,115,540
1293	GRAND BAOXIN	36,667,152	\$ 66,367,545
1297	SINOSOFT TECH	7,722,735	\$ 15,136,561
1299	AIA	139,646,377	\$ 8,699,969,287
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	31,519,008	\$ 53,897,504
1308	SITC	0	\$ 0
1310	HKBN	3,748,500	\$ 47,456,010
1313	CHINARES CEMENT	69,462,766	\$ 566,816,171
1316	NEXTEER	14,636,028	\$ 147,531,162
1317	MAPLELEAF EDU	48,860,416	\$ 157,330,540
1330	DYNAGREEN ENV	18,034,375	\$ 50,315,906
1333	CHINA ZHONGWANG	119,598,706	\$ 401,851,652
1336	NCI	16,676,656	\$ 632,879,095
1337	RAZER	111,454,962	\$ 156,036,947
1339	PICC GROUP	171,230,404	\$ 643,826,319
1347	HUA HONG SEMI	18,518,610	\$ 266,667,984
1359	CHINA CINDA	317,415,852	\$ 593,567,643
1360	MEGAEXPO HLDG	2,243,323	\$ 5,339,109
1361	361 DEGREES	23,494,700	\$ 44,404,983
1363	CTEG	160,573,774	\$ 126,853,281
1368	XTEP INT'L	15,036,690	\$ 62,552,630
1375	CC SECURITIES	16,328,583	\$ 27,758,591
1378	CHINAHONGQIAO	62,904,313	\$ 358,554,584
1381	CANVEST ENV	17,929,252	\$ 76,378,614
1382	PACIFICTEXTILES	10,777,830	\$ 83,743,739
1383	SUNCITY GROUP	9,426,225	\$ 9,237,701
1385	SHANGHAI FUDAN	291,425	\$ 2,369,285
1387	RENHE COMM	49,808,181	\$ 12,302,621
1398	ICBC	290,066,647	\$ 1,517,048,564
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	8,586,000	\$ 12,621,420
1448	FU SHOU YUAN	21,510,899	\$ 122,612,124
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	67,855,818	\$ 287,030,110
1462	GOLD-FIN HLDG	8,878,476	\$ 15,803,687
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	30,009,000	\$ 133,239,960
1508	CHINA RE	122,191,265	\$ 177,177,334

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1513	LIVZON PHARMA	1,471,109	\$ 33,909,062
1515	CR MEDICAL	22,032,556	\$ 136,381,522
1518	NC HEALTHCARE	112,500	\$ 696,375
1528	RS MACALLINE	2,557,213	\$ 16,775,317
1530	3SBIO	57,251,689	\$ 668,699,728
1548	GENSCRIPT BIO	68,422,972	\$ 804,654,151
1551	GRCB	0	\$ 0
1558	HEC PHARM	862,000	\$ 26,808,200
1569	MINSHENG EDU	0	\$ 0
1571	XIN POINT HOLD	0	\$ 0
1573	CH UNIENERGY	152,000	\$ 1,796,640
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	27,758,440	\$ 496,876,076
1585	YADEA	16,654,000	\$ 39,969,600
1599	UCD	1,283,000	\$ 3,284,480
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	7,421,426	\$ 8,089,354
1617	NANFANG COMM	0	\$ 0
1618	MCC	39,039,209	\$ 77,297,634
1622	REDCO GROUP	17,949,134	\$ 67,668,235
1628	YUZHOU PPT	29,664,900	\$ 81,281,826
1636	CMRU	2,092,000	\$ 9,372,160
1638	KAISA GROUP	29,732,947	\$ 57,681,917
1651	TSUGAMI CHINA	0	\$ 0
1658	PSBC	1,069,778,277	\$ 4,942,375,640
1660	ZHAOBANGJI PPT	664,000	\$ 6,640,000
1666	TONG REN TANG	13,148,919	\$ 148,582,785
1668	CHINASOUTHCITY	31,851,748	\$ 37,266,545
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	11,189,507	\$ 15,553,415
1681	CONSUN PHARMA	7,309,435	\$ 39,105,477
1686	SUNEVISION	3,253,814	\$ 15,195,311
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	759,000	\$ 1,168,860
1717	AUSNUTRIA	12,199,316	\$ 90,762,911
1720	PUTIAN COMM	228,000	\$ 542,640
1727	HEBEI CONS	781,000	\$ 3,256,770
1728	ZHENGTONGAUTO	206,912,464	\$ 850,410,227
1766	CRRRC	65,894,360	\$ 450,717,422

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1776	GF SEC	37,271,561	\$ 326,498,874
1777	FANTASIA	13,542,800	\$ 10,698,812
1778	COLOUR LIFE	13,747,605	\$ 52,240,899
1788	GUOTAI JUNAN I	274,141,688	\$ 364,608,445
1789	AK MEDICAL	7,195,118	\$ 35,328,029
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	46,399,530	\$ 349,388,461
1803	BJ SPORTS & ENT	4,162,500	\$ 9,948,375
1810	XIAOMI-W	185,617,100	\$ 2,279,377,988
1811	CGN NEW ENERGY	1,658,000	\$ 1,707,740
1812	CHENMING PAPER	8,865,750	\$ 39,984,533
1813	KWG GROUP	49,517,823	\$ 271,357,670
1816	CGN POWER	644,074,663	\$ 1,159,334,393
1818	ZHAOJIN MINING	95,932,787	\$ 663,854,886
1828	DCH HOLDINGS	1,627,000	\$ 4,441,710
1829	CMEC	11,753,326	\$ 39,726,242
1836	STELLA HOLDINGS	8,599,169	\$ 59,162,283
1848	CALC	432,000	\$ 3,546,720
1862	JINGRUI HLDGS	6,903,000	\$ 14,496,300
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,641,264	\$ 136,359,146
1883	CITIC TELECOM	2,433,259	\$ 5,937,152
1888	KB LAMINATES	18,560,164	\$ 124,167,497
1898	CHINA COAL	34,696,610	\$ 114,845,779
1899	XINGDA INT'L	15,177,556	\$ 30,506,888
1908	C&D INTL GROUP	2,140,000	\$ 13,824,400
1910	SAMSONITE	39,587,056	\$ 894,667,466
1913	PRADA	11,376,233	\$ 316,828,089
1918	SUNAC	195,658,739	\$ 4,040,352,960
1919	COSCO SHIP HOLD	164,587,434	\$ 483,887,056
1928	SANDS CHINA LTD	110,783,757	\$ 3,744,490,987
1929	CHOW TAI FOOK	4,480,000	\$ 30,329,600
1958	BAIC MOTOR	52,375,473	\$ 234,642,119
1963	BCQ	6,363,709	\$ 28,191,231
1966	CHINA SCE GROUP	7,586,673	\$ 20,408,150
1970	IMAX CHINA	5,986,142	\$ 106,553,328
1972	SWIREPROPERTIES	6,442,576	\$ 173,949,552
1980	TIANGE	6,615,596	\$ 27,785,503
1986	TSAKER CHEM	700,000	\$ 3,598,000

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1988	MINSHENG BANK	254,821,833	\$ 1,409,164,736
1997	WHARF REIC	19,411,737	\$ 913,322,226
1999	MAN WAH HLDGS	84,420,973	\$ 363,854,394
2001	NEW HIGHER EDU	10,902,009	\$ 43,717,056
2005	SSY GROUP	29,475,004	\$ 196,008,777
2006	JINJIANG HOTELS	5,482,000	\$ 10,196,520
2007	COUNTRY GARDEN	344,050,109	\$ 2,831,532,397
2008	PHOENIX TV	6,629,947	\$ 4,176,867
2009	BBMG	214,217,330	\$ 471,278,126
2014	OZNER WATER	43,699,000	\$ 80,406,160
2016	CZBANK	0	\$ 0
2018	AAC TECH	60,836,628	\$ 3,936,129,832
2020	ANTA SPORTS	26,259,778	\$ 821,931,051
2038	FIH	161,086,597	\$ 117,593,216
2039	CIMC	15,277,149	\$ 111,523,188
2066	SHENGJINGBANK	600,000	\$ 2,100,000
2098	ZALL SMARTCOM	7,535,651	\$ 41,973,576
2099	CHINAGOLDINTL	1,037,300	\$ 11,597,014
2111	BEST PACIFIC	8,776,871	\$ 20,537,878
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	4,286,411	\$ 17,788,606
2136	LIFESTYLE CHI	14,145,767	\$ 39,608,148
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	195,038,797	\$ 1,174,133,558
2196	FOSUN PHARMA	24,764,603	\$ 653,785,519
2198	CHINA SANJIANG	1,467,000	\$ 2,978,010
2199	REGINA MIRACLE	13,886,684	\$ 61,101,410
2202	CHINA VANKE	32,375,392	\$ 751,109,094
2208	GOLDWIND	8,032,612	\$ 56,388,936
2222	NVC LIGHTING	0	\$ 0
2232	CRYSTAL INTL	12,815,000	\$ 62,665,350
2233	WESTCHINACEMENT	17,394,756	\$ 21,917,393
2236	WISON ENGRG	868,000	\$ 876,680
2238	GAC GROUP	127,308,017	\$ 919,163,883
2255	HAICHANG HLDG	4,904,000	\$ 6,767,520
2268	YOUYUAN HLDGS	11,357,919	\$ 28,394,798
2269	WUXI BIO	36,593,668	\$ 2,331,016,652
2280	HC GROUP	28,773,548	\$ 143,867,740
2282	MGM CHINA	98,004,850	\$ 1,223,100,528
2283	TK GROUP HLDG	480,000	\$ 1,958,400
2298	COSMO LADY	19,796,664	\$ 65,328,991

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	368,000	\$ 2,944,000
2313	SHENZHOU INTL	15,547,121	\$ 1,288,078,975
2314	LEE & MAN PAPER	29,101,174	\$ 196,432,925
2318	PING AN	1,243,624,759	\$ 92,090,413,404
2319	MENGNU DAIRY	58,894,209	\$ 1,363,400,938
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	76,749,742	\$ 699,957,647
2329	GUORUI PPT	9,425,268	\$ 18,473,525
2331	LI NING	40,856,855	\$ 279,460,888
2333	GREATWALL MOTOR	660,117,943	\$ 3,003,536,641
2338	WEICHAI POWER	208,884,515	\$ 1,708,675,333
2342	COMBA	47,266,534	\$ 51,520,522
2343	PACIFIC BASIN	165,274,311	\$ 279,313,586
2348	DAWNRAYS PHARMA	0	\$ 0
2355	BAOYE GROUP	0	\$ 0
2356	DAHSHING BANKING	1,223,082	\$ 18,223,922
2357	AVICHINA	133,542,031	\$ 678,393,517
2362	JINCHUAN INTL	33,323,000	\$ 23,992,560
2378	PRU	0	\$ 0
2380	CHINA POWER	231,229,873	\$ 365,343,199
2382	SUNNY OPTICAL	42,009,616	\$ 3,514,104,378
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,773,532	\$ 86,188,256
2388	BOC HONG KONG	50,648,502	\$ 1,696,724,817
2389	BJ ENT M&H	27,751,608	\$ 8,880,515
2393	YESTAR HEALTH	0	\$ 0
2588	BOC AVIATION	5,810,928	\$ 336,162,185
2600	CHALCO	302,359,028	\$ 919,171,445
2601	CPIC	112,986,776	\$ 3,242,720,471
2607	SH PHARMA	12,955,687	\$ 219,987,565
2608	SUNSHINE 100	1,223,000	\$ 4,035,900
2611	GTJA	17,321,890	\$ 282,346,807
2628	CHINA LIFE	79,139,557	\$ 1,364,365,963
2638	HKELECTRIC-SS	146,724,450	\$ 1,113,638,576
2662	CAMSING INTL	4,505,767	\$ 25,232,295
2666	UNI MEDICAL	52,893,414	\$ 298,847,789
2669	CHINA OVS PPT	24,611,828	\$ 48,731,419
2678	TEXHONG TEXTILE	410,500	\$ 4,105,000
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	17,709,326	\$ 1,187,410,308

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2689	ND PAPER	54,924,720	\$ 422,371,097
2698	WEIQIAO TEXTILE	365,000	\$ 996,450
2727	SH ELECTRIC	214,376,513	\$ 546,660,108
2768	JIAYUAN INTL	58,459,235	\$ 774,000,271
2777	R&F PROPERTIES	57,322,813	\$ 694,752,494
2778	CHAMPION REIT	8,331,000	\$ 43,904,370
2779	CH XINHUA EDU	1,704,000	\$ 3,612,480
2799	CHINA HUARONG	561,062,486	\$ 807,929,980
2800	TRACKER FUND	69,342,100	\$ 1,837,565,650
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	164,818,053	\$ 2,073,411,107
2823	ISHARES A50	103,826,895	\$ 1,274,994,271
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	5,430,250	\$ 562,573,900
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	15,107,978	\$ 29,007,318
2866	COSCO SHIP DEV	188,888,196	\$ 158,666,085
2868	BJ CAPITAL LAND	12,924,320	\$ 33,603,232
2869	GREENTOWN SER	56,086,003	\$ 315,203,337
2877	SHINEWAY PHARM	964,451	\$ 9,914,556

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2880	DALIAN PORT	12,022,800	\$ 12,263,256
2883	CHINA OILFIELD	111,566,162	\$ 816,664,306
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	119,909,523	\$ 342,941,236
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 19/10/2018

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 19/10/2018

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	56,951,625	\$ 2,050,258,500
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	13,734,120	\$ 117,701,408
3306	JNBY	4,047,500	\$ 54,965,050
3308	GOLDEN EAGLE	1,484,000	\$ 11,753,280
3309	C-MER EYE	2,582,000	\$ 9,191,920
3311	CHINA STATE CON	176,718,179	\$ 1,307,714,525
3319	A-LIVING	3,776,572	\$ 37,841,251
3320	CHINARES PHARMA	31,362,022	\$ 375,089,783
3323	CNBM	173,519,825	\$ 1,093,174,898
3328	BANKCOMM	107,391,606	\$ 597,097,329
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	320,157,956	\$ 6,345,530,688
3337	ANTON OILFIELD	23,847,500	\$ 26,232,250
3339	LONKING	8,829,400	\$ 16,952,448
3358	BESTWAY GLOBAL	0	\$ 0
3360	FE HORIZON	29,163,194	\$ 205,600,518
3369	QHD PORT	955,000	\$ 1,613,950
3377	SINO-OCEAN GP	17,793,377	\$ 52,846,330
3378	XIAMEN PORT	1,226,000	\$ 1,324,080
3380	LOGAN PPT	52,873,782	\$ 387,564,822
3382	TIANJINPORT DEV	1,292,000	\$ 1,020,680
3383	AGILE GROUP	90,964,251	\$ 809,581,834
3393	WASION HOLDINGS	4,865,737	\$ 17,419,338
3396	LEGENDHOLDING	6,497,099	\$ 137,738,499
3606	FUYAO GLASS	20,095,033	\$ 505,390,080
3613	TONGRENTANGCM	319,000	\$ 4,657,400
3618	CQRC BANK	54,857,789	\$ 229,305,558
3633	ZHONGYU GAS	3,432,299	\$ 19,049,259
3636	POLY CULTURE	356,714	\$ 3,274,635
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	53,022,761	\$ 314,955,200
3690	MEITUAN-W	63,156,500	\$ 3,473,607,500
3698	HUIZHANG BANK	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	111,974,631	\$ 622,578,948
3800	GCL-POLY ENERGY	1,277,825,379	\$ 594,188,801
3808	SINOTRUK	187,433,000	\$ 2,474,115,600

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3813	POU SHENG INT'L	47,028,445	\$ 70,072,383
3818	CHINA DONGXIANG	52,806,018	\$ 63,367,222
3836	HARMONY AUTO	51,989,500	\$ 156,488,395
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	26,865,000	\$ 124,653,600
3888	KINGSOFT	80,735,211	\$ 915,537,293
3898	CRRC TIMES ELEC	25,595,507	\$ 1,107,005,678
3899	CIMC ENRIC	12,612,000	\$ 85,635,480
3900	GREENTOWN CHINA	20,998,517	\$ 111,082,155
3908	CICC	96,980,860	\$ 1,159,891,086
3918	NAGACORP	2,216,000	\$ 16,265,440
3933	UNITED LAB	166,957,872	\$ 1,001,747,232
3948	YITAI COAL	0	\$ 0
3958	DFZQ	13,472,800	\$ 61,301,240
3968	CM BANK	112,322,439	\$ 3,330,360,316
3969	CHINA CRSC	58,899,698	\$ 319,825,360
3983	CHINA BLUECHEM	10,590,800	\$ 30,077,872
3988	BANK OF CHINA	224,233,648	\$ 735,486,365
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	335,597,955	\$ 936,318,294
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	36,437,399	\$ 37,894,895
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	119,274,905	\$ 1,457,539,339
6060	ZA ONLINE	35,232,671	\$ 991,799,689
6066	CSC	11,906,000	\$ 50,005,200
6068	WISDOM EDU INTL	12,112,480	\$ 37,306,438
6088	FIT HON TENG	9,101,963	\$ 30,582,596
6098	CG SERVICES	40,853,915	\$ 464,100,474
6099	CMSC	6,196,883	\$ 49,017,345
6116	LA CHAPELLE	542,200	\$ 3,773,712
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	875,637	\$ 4,027,930
6168	CHINA U-TON	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6169	YUHUA EDU	33,856,863	\$ 103,263,432
6178	EB SECURITIES	1,654,800	\$ 10,143,924
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,829,000	\$ 18,302,620
6808	SUNART RETAIL	165,124,948	\$ 1,567,035,757
6818	CEB BANK	85,698,595	\$ 286,233,307
6823	HKT-SS	12,415,909	\$ 136,326,681
6826	HAOHAI BIOTEC	28,700	\$ 1,348,900
6828	BG BLUE SKY	41,722,339	\$ 22,947,286
6837	HAITONG SEC	142,790,632	\$ 940,990,265
6858	HONMAGOLF	1,069,000	\$ 6,627,800
6868	TENFU	0	\$ 0
6869	YOFC	19,178,753	\$ 398,918,062
6881	CGS	404,735,042	\$ 1,343,720,339
6886	HTSC	66,317,999	\$ 730,824,349
6889	DYNAM JAPAN	178,200	\$ 1,683,990
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	8,198,976	\$ 6,969,130
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8078	HMV DIGIT CHINA	0	\$ 0
8083	CHINA YOUZAN	287,881,820	\$ 143,940,910
8137	HONBRIDGE	21,486,624	\$ 16,329,834
8158	CRMI	44,472,748	\$ 3,379,929
8207	CHONGSING HLDGS	671,670,483	\$ 231,726,317
8265	CHINA TRUSTFUL	2,096,000	\$ 4,464,480
8279	AGTECH HOLDINGS	9,263,423	\$ 4,261,175
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	0	\$ 0
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	ISHARESHSI-U	0	\$ 0
9126	VANGUARD JAPAN-U	0	\$ 0
9140	VANGUARD SP500-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESESE50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARD CHINA-U	0	\$ 0
9170	ISHARESKS200-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	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-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 19/10/2018

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	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

Aggregated Reportable Short Positions of Specified Shares as of 19/10/2018

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