



## Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	20,286,583	\$ 2,044,887,566
2	CLP HOLDINGS	24,282,949	\$ 2,000,914,998
3	HK & CHINA GAS	194,816,924	\$ 2,875,497,798
4	WHARF HOLDINGS	12,113,830	\$ 844,939,643
5	HSBC HOLDINGS	42,986,339	\$ 3,172,391,818
6	POWER ASSETS	19,905,030	\$ 1,353,542,040
8	PCCW	50,488,896	\$ 226,695,143
10	HANG LUNG GROUP	3,614,579	\$ 106,449,352
11	HANG SENG BANK	10,602,105	\$ 1,855,368,375
12	HENDERSON LAND	7,272,114	\$ 341,789,358
14	HYSAN DEV	3,571,522	\$ 127,146,183
16	SHK PPT	9,834,172	\$ 1,198,785,567
17	NEW WORLD DEV	63,122,901	\$ 646,378,506
19	SWIRE PACIFIC A	9,997,850	\$ 784,831,225
20	WHEELLOCK	3,681,768	\$ 208,940,334
23	BANK OF E ASIA	54,019,959	\$ 1,790,761,641
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	51,467,536	\$ 2,455,001,467
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	24,558,002	\$ 24,066,842
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	751,000	\$ 3,094,120
38	FIRST TRACTOR	7,255,652	\$ 26,338,017
39	CH BEIDAHUANG	17,920,000	\$ 6,988,800
41	GREAT EAGLE H	158,707	\$ 6,562,534
43	C.P. POKPHAND	0	\$ 0
44	HAECO	38,408	\$ 2,047,146
45	HK&S HOTELS	8,348,194	\$ 108,526,522
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	1,518,702	\$ 48,598,464
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,005,000	\$ 30,300,750
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	55,700,676	\$ 2,523,240,623
69	SHANGRI-LA ASIA	6,718,634	\$ 88,014,105
71	MIRAMAR HOTEL	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	15,694,780	\$ 62,622,172
83	SINO LAND	20,600,289	\$ 268,215,763
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	145,000	\$ 1,181,750
95	LVGEM CHINA	4,066,286	\$ 8,986,492
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	14,937,067	\$ 288,285,393
102	SUMMIT ASCENT	70,939,030	\$ 129,818,425
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,591,194	\$ 21,091,821
116	CHOW SANG SANG	199,951	\$ 3,843,058
119	POLY PROPERTY	84,332,967	\$ 304,442,011
123	YUEXIU PROPERTY	33,356,000	\$ 45,697,720
127	CHINESE EST H	0	\$ 0
129	ASIA STANDARD	2,926,000	\$ 6,056,820
133	CHINA MERCHANTS	34,000	\$ 413,440
135	KUNLUN ENERGY	337,072,895	\$ 2,497,710,152
136	HENGTEN NET	991,284,255	\$ 117,962,826
142	FIRST PACIFIC	9,417,286	\$ 57,633,790
144	CHINA MER PORT	9,773,888	\$ 230,175,062
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	2,084,244	\$ 74,928,572
151	WANT WANT CHINA	759,764,837	\$ 4,216,694,845
152	SHENZHEN INT'L	4,830,342	\$ 68,397,643
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	96,809,496	\$ 18,974,661
165	CHINA EB LTD	26,446,825	\$ 460,703,692
168	TSINGTAO BREW	20,121,277	\$ 699,214,376
171	SILVER GRANT	1,610,000	\$ 1,932,000
173	K. WAH INT'L	988,487	\$ 4,448,192
175	GEELY AUTO	128,787,599	\$ 2,410,903,853
177	JIANGSU EXPRESS	14,076,101	\$ 161,312,117
178	SA SA INT'L	50,046,786	\$ 139,630,533
179	JOHNSON ELEC H	2,473,036	\$ 69,492,312
182	CONCORD NE	44,170,000	\$ 14,355,250
186	GRANDE HOLDINGS	0	\$ 0
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
196	HONGHUA GROUP	28,767,462	\$ 17,260,477
198	SMI HOLDINGS	62,011,999	\$ 244,947,396
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	11,068,381	\$ 209,413,769
207	JOY CITY PPT	19,962,000	\$ 23,754,780
215	HUTCHTEL HK	59,669,209	\$ 178,410,935
217	CHINA CHENGTONG	1,690,040	\$ 828,120
218	SHENWANHONGYUAN	9,170,000	\$ 26,501,300
220	U-PRESID CHINA	39,045,121	\$ 273,315,847
222	MIN XIN HOLD	0	\$ 0
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	42,750,000	\$ 16,031,250
235	CHINA STRATEGIC	179,399,978	\$ 18,298,798
241	ALI HEALTH	306,796,303	\$ 1,012,427,800
242	SHUN TAK HOLD	26,993,221	\$ 86,108,375
245	CN MINSHENG FIN	41,348,531	\$ 16,746,155
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	438,000	\$ 3,657,300
256	CITYCHAMP	21,400,096	\$ 36,166,162
257	CHINA EB INT'L	142,954,790	\$ 1,509,602,582
258	TOMSON GROUP	761,614	\$ 2,871,285
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	51,268,840	\$ 583,439,399
268	KINGDEE INT'L	195,186,845	\$ 638,260,983
270	GUANGDONG INV	28,143,545	\$ 315,207,704
272	SHUI ON LAND	33,229,494	\$ 58,816,204
273	MASON GP HOLD	137,048,001	\$ 14,252,992
275	MASTER GLORY GP	70,350,000	\$ 7,527,450
285	BYD ELECTRONIC	66,436,287	\$ 1,338,691,183
288	WH GROUP	36,700,672	\$ 291,403,336
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	30,120,320	\$ 601,201,587
293	CATHAY PAC AIR	63,963,138	\$ 767,557,656
297	SINOFERT	161,057,669	\$ 169,110,552
303	VTECH HOLDINGS	1,381,454	\$ 155,689,866
308	CHINA TRAVEL HK	119,381,950	\$ 265,027,929
315	SMARTONE TELE	18,746,284	\$ 190,837,171
316	OOIL	5,313,514	\$ 382,573,008
317	COMEC	9,228,000	\$ 126,239,040



## Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
321	TEXWINCA HOLD	23,235,377	\$ 102,235,659
322	TINGYI	171,031,110	\$ 1,901,865,943
323	MAANSHAN IRON	73,010,971	\$ 275,251,361
327	PAX GLOBAL	95,926,800	\$ 408,648,168
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	72,815,917	\$ 332,040,582
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	1,446,143	\$ 7,143,946
337	GREENLAND HK	8,516,400	\$ 22,483,296
338	SHANGHAI PECEM	56,578,310	\$ 266,483,840
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	2,881,049	\$ 72,170,277
342	NEWOCEAN ENERGY	45,277,870	\$ 99,611,314
345	VITASOY INT'L	5,179,241	\$ 85,146,722
347	ANGANG STEEL	51,589,916	\$ 310,055,395
354	CHINASOFT INT'L	54,730,990	\$ 232,606,708
358	JIANGXI COPPER	41,839,068	\$ 546,418,228
363	SHANGHAI IND H	812,000	\$ 17,498,600
368	SINOTRANS SHIP	42,636,695	\$ 103,180,802
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	163,821,059	\$ 1,073,027,936
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	7,702,000	\$ 11,090,880
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	3,000,000	\$ 1,035,000
384	CHINA GAS HOLD	73,329,824	\$ 1,396,199,849
386	SINOPEC CORP	208,670,934	\$ 1,168,557,230
388	HKEX	29,389,021	\$ 6,159,938,802
390	CHINA RAILWAY	119,479,898	\$ 701,347,001
392	BEIJING ENT	3,704,534	\$ 148,366,587
400	COGOBUY	38,065,558	\$ 177,385,500
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	46,553,500	\$ 192,265,955
412	CHINA INNO FIN	8,081,133	\$ 2,505,151
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	781,000	\$ 6,630,690
419	HUAYI TENCENT	153,972,122	\$ 46,191,637
425	MINTH GROUP	20,919,876	\$ 712,321,778
433	NORTH MINING	153,767,823	\$ 21,373,727
434	BOYAA	4,910,981	\$ 14,290,955



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	62,188,639	\$ 161,690,461
440	DAH SING	636,608	\$ 34,090,358
451	GCL NEWENERGY	166,892,000	\$ 72,598,020
460	SIHUAN PHARM	219,381,595	\$ 673,501,497
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	5,470,312	\$ 25,983,982
480	HKR INT'L	0	\$ 0
486	RUSAL	10,193,000	\$ 54,430,620
488	LAI SUN DEV	0	\$ 0
489	DONGFENG GROUP	120,551,936	\$ 1,204,313,841
493	GOME	1,369,626,305	\$ 1,246,359,938
494	LI & FUNG	636,775,980	\$ 1,802,076,023
497	CSI PROPERTIES	3,000,000	\$ 1,185,000
506	CHINA FOODS	26,250,001	\$ 112,350,004
508	DINGYI GP INV	1,663,091	\$ 1,629,829
511	TVB	6,837,148	\$ 192,465,716
512	CHINAGRANDPHARM	1,768,000	\$ 4,755,920
517	COSCO SHIP INTL	2,170,000	\$ 6,987,400
520	XIABUXIABU	0	\$ 0
521	HNA HOLDING	46,264,000	\$ 13,647,880
522	ASM PACIFIC	30,755,401	\$ 3,009,415,988
525	GUANGSHEN RAIL	21,918,360	\$ 92,276,296
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	13,374,000	\$ 48,012,660
535	GEMDALE PPT	3,734,000	\$ 2,875,180
538	AJISEN (CHINA)	1,741,846	\$ 5,991,950
546	FUFENG GROUP	51,013,982	\$ 228,542,639
547	DIGITAL DOMAIN	170,715,639	\$ 46,093,223
548	SHENZHENEXPRESS	1,064,000	\$ 7,777,840
551	YUE YUEN IND	6,344,702	\$ 217,623,279
552	CHINACOMSERVICE	7,384,000	\$ 32,268,080
563	SH IND URBAN	20,334,000	\$ 34,567,800
570	TRAD CHI MED	91,993,845	\$ 384,534,272
576	ZHEJIANGEXPRESS	12,303,243	\$ 124,754,884
579	JNCEC	13,048,000	\$ 27,661,760
580	SUN.KING ELEC	620,000	\$ 1,078,800
581	CHINA ORIENTAL	810,000	\$ 4,001,400
586	CONCH VENTURE	26,960,633	\$ 375,831,224
588	BEIJING N STAR	3,782,000	\$ 11,762,020
590	LUK FOOK HOLD	2,173,095	\$ 60,955,315



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
598	SINOTRANS	6,254,121	\$ 27,518,132
603	CHINA OIL & GAS	7,200,000	\$ 3,672,000
604	SHENZHEN INVEST	17,492,034	\$ 59,123,075
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	7,460,435	\$ 25,663,896
607	FULLSHARE	866,205,887	\$ 2,728,548,544
622	ENERCHINA HOLD	78,197,761	\$ 12,902,631
626	PUBLIC FIN HOLD	0	\$ 0
633	CH ALL ACCESS	3,994,000	\$ 8,706,920
636	KERRY LOG NET	375,909	\$ 4,247,772
639	SHOUGANG RES	48,652,321	\$ 84,655,039
651	CHI OCEAN IND	329,080,000	\$ 22,377,440
656	FOSUN INTL	122,805,115	\$ 1,449,100,357
658	C TRANSMISSION	25,180,069	\$ 203,454,958
659	NWS HOLDINGS	6,748,444	\$ 106,760,384
665	HAITONG INT'L	152,279,255	\$ 685,256,648
669	TECHTRONIC IND	6,772,726	\$ 255,331,770
670	CHINA EAST AIR	75,347,172	\$ 317,211,594
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	101,950,000	\$ 27,526,500
683	KERRY PPT	7,432,618	\$ 203,282,102
686	PANDA GREEN	132,261,939	\$ 137,552,417
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	45,210,062	\$ 1,121,209,538
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	10,721,723	\$ 129,732,848
696	TRAVELSKY TECH	5,460,711	\$ 117,678,322
697	SHOUGANG INT'L	0	\$ 0
698	TONGDA GROUP	611,013,998	\$ 1,173,146,876
699	CAR INC	87,782,000	\$ 608,329,260
700	TENCENT	110,119,913	\$ 35,877,067,655
702	SINO OIL & GAS	89,995,000	\$ 14,399,200
708	EVERG HEALTH	0	\$ 0
709	GIORDANO INT'L	7,032,000	\$ 33,612,960
715	CHINA OCEANWIDE	18,572,045	\$ 12,257,550
716	SINGAMAS CONT	2,374,000	\$ 3,703,440
717	EMPEROR CAPITAL	19,632,974	\$ 13,350,422
718	TAI UNITED HOLD	1,055,000	\$ 1,223,800
721	C FIN INT INV	66,062,718	\$ 17,176,307
728	CHINA TELECOM	58,722,828	\$ 218,448,920
729	FDG EVEHICLES	447,738,897	\$ 136,560,364



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732	TRULY INT'L	150,797,576	\$ 361,914,182
735	CP CLEAN ENERGY	1,294,403	\$ 5,928,366
737	HOPEWELL INFR	9,183,546	\$ 43,070,831
750	SINGYES SOLAR	47,830,443	\$ 133,925,240
751	SKYWORTHDIGITAL	98,956,351	\$ 383,950,642
752	PICO FAR EAST	430,000	\$ 1,384,600
753	AIR CHINA	38,585,428	\$ 265,081,890
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	191,610,965	\$ 2,287,834,922
763	ZTE	35,982,502	\$ 694,462,289
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,697,735	\$ 176,663,018
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	67,397,269	\$ 46,504,116
798	CEOVU	1,600,000	\$ 1,120,000
799	IGG	33,799,470	\$ 406,269,629
806	VALUE PARTNERS	91,062,018	\$ 626,506,684
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,073,000	\$ 19,390,630
813	SHIMAO PROPERTY	17,884,434	\$ 236,074,529
815	CHI SILVER GP	31,566,718	\$ 49,559,747
816	HUADIAN FUXIN	149,649,946	\$ 240,936,413
817	CHINA JINMAO	71,647,105	\$ 229,987,207
818	HI SUN TECH	15,083,181	\$ 21,116,453
819	TIANNENG POWER	49,333,869	\$ 297,483,230
823	LINK REIT	19,628,478	\$ 1,238,556,962
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	5,177,000	\$ 13,149,580
836	CHINA RES POWER	20,567,890	\$ 306,050,203
838	EVA HOLDINGS	378,000	\$ 389,340
845	GLORIOUS PPT H	20,772,000	\$ 17,448,480
853	MICROPORT	966,972	\$ 7,290,969
855	CHINA WATER	43,027,394	\$ 191,041,629
856	VSTECs	0	\$ 0
857	PETROCHINA	456,002,654	\$ 2,184,252,713
860	O LUXE HOLD	6,128,418	\$ 8,273,364
861	DC HOLDINGS	47,496,800	\$ 228,934,576
867	CMS	35,634,212	\$ 470,371,598
868	XINYI GLASS	32,343,312	\$ 236,753,044
874	BAIYUNSHAN PH	1,528,000	\$ 29,337,600
877	O-NET TECH GP	44,781,629	\$ 223,012,512



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878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	79,540,538	\$ 552,011,334
881	ZHONGSHENG HLDG	18,414,623	\$ 314,890,053
882	TIANJIN DEV	2,322,000	\$ 9,380,880
883	CNOOC	164,156,486	\$ 1,424,878,298
884	CIFI HOLD GP	76,122,457	\$ 310,579,625
885	RENTIAN TECH	17,000,000	\$ 6,460,000
887	EMPEROR WATCH&J	33,510,000	\$ 11,728,500
895	DONGJIANG ENV	2,409,238	\$ 25,923,401
902	HUANENG POWER	162,272,705	\$ 817,854,433
906	COFCO PACKAGING	0	\$ 0
914	CONCH CEMENT	100,967,779	\$ 2,786,710,700
915	DAOHE GLOBAL	0	\$ 0
916	CHINA LONGYUAN	105,046,161	\$ 625,024,658
921	HISENSE KELON	3,208,000	\$ 29,192,800
931	CHINA LNG	17,073,454	\$ 22,366,225
932	RM GROUP	2,612,000	\$ 19,981,800
933	BRIGHTOIL	34,216,965	\$ 68,776,100
934	SINOPEC KANTONS	29,329,179	\$ 129,048,388
939	CCB	972,525,514	\$ 6,331,141,096
941	CHINA MOBILE	27,213,675	\$ 2,351,261,520
950	LEE'S PHARM	955,521	\$ 5,924,230
951	CHAOWEI POWER	34,348,308	\$ 150,789,072
956	CHINA SUNTIEN	24,945,094	\$ 44,402,267
958	HN RENEWABLES	138,262,963	\$ 329,065,852
960	LONGFOR PPT	16,589,726	\$ 309,896,082
963	BLOOMAGE BIOTEC	2,329,366	\$ 33,868,982
966	CHINA TAIPING	25,685,057	\$ 598,461,828
968	XINYI SOLAR	286,824,189	\$ 737,138,166
973	L'OCCITANE	306,250	\$ 5,475,750
976	CHIHO ENV	14,777,399	\$ 68,419,357
978	CHI MER LAND	8,058,000	\$ 12,006,420
980	LIANHUA	4,675,709	\$ 15,102,540
981	SMIC	453,961,341	\$ 3,268,521,655
989	GROUND INTL DEV	0	\$ 0
991	DATANG POWER	31,130,454	\$ 81,561,789
992	LENOVO GROUP	869,452,287	\$ 3,964,702,429
993	HUARONG INT FIN	778,000	\$ 2,046,140
995	ANHUIEXPRESSWAY	438,000	\$ 2,553,540
996	CARNIVAL GROUP	152,367,998	\$ 91,420,799
998	CITIC BANK	285,998,325	\$ 1,407,111,759





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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,021,727	\$ 2,002,585
1004	C SMARTERENERGY	0	\$ 0
1019	CONVOY	258,768,000	\$ 50,459,760
1028	C.BANNER	1,232,000	\$ 3,683,680
1030	FUTURE LAND	69,618,105	\$ 220,689,393
1031	KINGSTON FIN	129,029,621	\$ 381,927,678
1033	SINOPEC SSC	121,115,545	\$ 165,928,297
1038	CKI HOLDINGS	38,842,243	\$ 2,738,378,132
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	53,273,561	\$ 3,318,942,850
1045	APT SATELLITE	1,929,114	\$ 7,137,722
1051	G-RESOURCES	30,411,000	\$ 2,919,456
1052	YUEXIUTRANSPORT	26,355,913	\$ 152,864,295
1055	CHINA SOUTH AIR	110,015,185	\$ 646,889,288
1060	ALI PICTURES	1,147,208,394	\$ 1,571,675,500
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	15,354,000	\$ 74,466,900
1066	WEIGAO GROUP	23,755,140	\$ 147,044,317
1068	YURUN FOOD	30,218,256	\$ 30,822,621
1070	TCL MULTIMEDIA	24,240,055	\$ 91,385,007
1071	HUADIAN POWER	51,956,874	\$ 167,820,703
1072	DONGFANG ELEC	6,388,608	\$ 52,578,244
1076	IMPERIAL PAC	242,440,855	\$ 31,759,752
1083	TOWNGAS CHINA	11,604,933	\$ 59,533,306
1086	GOODBABY INTL	13,297,397	\$ 49,466,317
1088	CHINA SHENHUA	29,397,231	\$ 546,200,552
1089	LEYOU TECH H	23,470,049	\$ 42,480,789
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	54,336,561	\$ 669,426,432
1098	ROAD KING INFRA	0	\$ 0
1099	SINOPHARM	15,663,418	\$ 505,145,231
1103	DASHENG AGR FIN	31,263,999	\$ 22,197,439
1106	SINO HAIJING	0	\$ 0
1108	LUOYANG GLASS	2,203,978	\$ 10,446,856
1109	CHINA RES LAND	18,626,152	\$ 415,363,190
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	18,784,805	\$ 494,979,612
1113	CK PROPERTY	5,739,129	\$ 385,095,556
1114	BRILLIANCE CHI	144,365,680	\$ 2,894,531,884
1115	TIBET WATER	79,512,000	\$ 236,150,640



## Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1117	CH MODERN D	72,436,373	\$ 103,584,013
1122	QINGLING MOTORS	480,000	\$ 1,219,200
1128	WYNN MACAU	91,008,034	\$ 1,558,057,542
1129	WATER INDUSTRY	6,785,896	\$ 11,536,023
1133	HARBIN ELECTRIC	4,389,000	\$ 17,907,120
1136	TCC INT'L HOLD	1,796,000	\$ 6,393,760
1138	COSCO SHIP ENGY	11,632,414	\$ 51,880,566
1140	OP FIN INV	940,000	\$ 2,303,000
1141	CMBC CAPITAL	90,969,075	\$ 38,661,857
1157	ZOOMLION	77,982,591	\$ 297,113,672
1165	SFCE	58,123,348	\$ 20,633,789
1168	SINOLINK HOLD	2,740,000	\$ 2,931,800
1169	HAIER ELEC	3,711,240	\$ 77,379,354
1171	YANZHOU COAL	66,438,387	\$ 470,383,780
1176	ZHUGUANG HOLD	7,258,000	\$ 6,822,520
1177	SINO BIOPHARM	127,823,455	\$ 832,130,692
1185	CHINA ENERGINE	0	\$ 0
1186	CHINA RAIL CONS	124,610,252	\$ 1,236,133,700
1193	CHINA RES GAS	34,398,613	\$ 1,004,439,500
1196	REALORD GROUP	5,492,000	\$ 22,187,680
1199	COSCO SHIP PORT	36,368,059	\$ 329,858,295
1205	CITIC RESOURCES	54,179,837	\$ 50,387,248
1206	TECHNOVATOR	16,824,000	\$ 42,060,000
1208	MMG	77,859,529	\$ 279,515,709
1211	BYD COMPANY	100,456,459	\$ 4,831,955,678
1212	LIFESTYLE INT'L	447,500	\$ 4,833,000
1219	TENWOW INT'L	663,273	\$ 1,047,971
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	2,385,033	\$ 4,030,706
1230	YASHILI INT'L	27,237,000	\$ 38,131,800
1231	NEWTON RES	0	\$ 0
1233	TIMES PPT	1,823,000	\$ 11,047,380
1234	CHINA LILANG	244,000	\$ 1,451,800
1238	POWERLONG	1,537,908	\$ 5,398,057
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	17,964,000	\$ 30,718,440
1270	LANGHAM-SS	0	\$ 0
1272	DATANG ENVIRO	0	\$ 0
1278	CHINANEWTON	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1282	CHINA GOLDJOY	143,830,815	\$ 61,847,250
1288	ABC	93,482,697	\$ 334,668,055
1293	GRAND BAOXIN	11,010,535	\$ 41,840,033
1297	SINOSOFT TECH	24,452,170	\$ 54,283,817
1299	AIA	48,691,848	\$ 2,836,300,146
1300	TRIGIANT	1,147,647	\$ 1,216,506
1302	LIFETECH SCI	39,616,000	\$ 68,139,520
1308	SITC	19,488,686	\$ 137,785,010
1310	HKBN	19,561,247	\$ 150,034,764
1313	CHINARES CEMENT	23,510,000	\$ 107,205,600
1315	VISION FAME	99,970,000	\$ 57,982,600
1316	NEXTEER	15,834,896	\$ 204,270,158
1317	MAPLELEAF EDU	58,050,000	\$ 375,583,500
1330	DYNAGREEN ENV	1,531,000	\$ 6,215,860
1332	CHINA TOUYUN	4,939,675	\$ 2,222,854
1333	CHINA ZHONGWANG	110,307,851	\$ 461,086,817
1336	NCI	8,932,374	\$ 438,132,945
1339	PICC GROUP	28,618,290	\$ 101,308,747
1347	HUA HONG SEMI	2,141,000	\$ 22,608,960
1349	FUDANZHANGJIANG	2,874,977	\$ 11,701,156
1358	PW MEDTECH	2,098,000	\$ 3,734,440
1359	CHINA CINDA	102,043,597	\$ 316,335,151
1360	MEGAEXPO HLDG	2,100,000	\$ 4,053,000
1361	361 DEGREES	13,908,000	\$ 39,498,720
1363	CTEG	213,905,113	\$ 301,606,209
1366	JIANGNAN GP	40,023,984	\$ 23,213,911
1368	XTEP INT'L	34,493,100	\$ 108,308,334
1375	CC SECURITIES	22,435,224	\$ 79,645,045
1378	CHINAHONGQIAO	92,597,557	\$ 652,812,777
1381	CANVEST ENV	11,909,327	\$ 50,971,920
1382	PACIFICTEXTILES	11,400,975	\$ 92,461,907
1385	SHANGHAI FUDAN	198,000	\$ 1,037,520
1387	RENHE COMM	631,069,984	\$ 113,592,597
1398	ICBC	337,759,339	\$ 1,850,921,178
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	18,822,112	\$ 44,043,742
1432	CHINA SHENGMU	33,609,000	\$ 46,716,510
1448	FU SHOU YUAN	9,371,000	\$ 49,478,880
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	13,100,187	\$ 107,159,530
1462	GOLD-FIN HLDG	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1478	Q TECH	10,934,932	\$ 162,711,788
1508	CHINA RE	18,616,458	\$ 32,951,131
1509	HARMONICARE	4,420,945	\$ 13,085,997
1513	LIVZON PHARMA	151,284	\$ 6,459,827
1515	CRPHOENIXHEALTH	56,327,031	\$ 535,106,795
1518	NC HEALTHCARE	0	\$ 0
1520	RUNWAY GLOBAL	0	\$ 0
1528	RS MACALLINE	803,600	\$ 6,477,016
1530	3SBIO	79,488,566	\$ 775,013,519
1548	GENSCRIPT BIO	10,632,952	\$ 46,147,012
1558	HEC PHARM	0	\$ 0
1559	KWAN ON HLDGS	0	\$ 0
1566	CHINA ANIMATION	8,727,000	\$ 26,966,430
1569	MINSHENG EDU	1,288,000	\$ 1,713,040
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	0	\$ 0
1585	YADEA	1,488,000	\$ 2,916,480
1589	CNLP	13,176,000	\$ 34,916,400
1599	UCD	180,000	\$ 916,200
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	11,885,426	\$ 18,184,702
1616	SILVERMAN HL	2,140,228	\$ 1,669,378
1618	MCC	33,126,650	\$ 84,141,691
1622	REDCO PPT	2,804,800	\$ 8,077,824
1628	YUZHOU PPT	3,399,000	\$ 15,295,500
1632	FOODWISE HLDG	474,000	\$ 5,773,320
1635	DZUG	0	\$ 0
1636	CMRU	3,304,000	\$ 10,176,320
1658	PSBC	103,330,325	\$ 471,186,282
1661	WISDOM SPORTS	34,272,000	\$ 35,985,600
1666	TONG REN TANG	11,935,531	\$ 136,542,475
1668	CHINASOUTHCITY	112,206,041	\$ 179,529,666
1680	MACAU LEGEND	55,576,654	\$ 71,138,117
1681	CONSUN PHARMA	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	44,615,500	\$ 331,047,010
1766	CRRC	320,078,973	\$ 2,211,745,703
1776	GF SEC	26,963,798	\$ 416,860,317



## Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1777	FANTASIA	0	\$ 0
1778	COLOUR LIFE	8,947,800	\$ 48,676,032
1786	CRCCE	21,870,000	\$ 60,142,500
1788	GUOTAI JUNAN I	244,597,197	\$ 591,925,217
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	58,167,592	\$ 593,309,438
1803	BJ SPORTS & ENT	615,000	\$ 1,445,250
1811	CGN NEW ENERGY	15,120,000	\$ 16,178,400
1812	CHENMING PAPER	3,797,000	\$ 43,665,500
1813	KWG PROPERTY	45,722,768	\$ 242,330,670
1816	CGN POWER	601,733,721	\$ 1,233,554,128
1818	ZHAOJIN MINING	86,311,349	\$ 559,297,542
1828	DCH HOLDINGS	872,000	\$ 3,365,920
1829	CMEC	5,377,951	\$ 26,351,960
1836	STELLA HOLDINGS	3,332,047	\$ 45,649,044
1848	CALC	2,245,076	\$ 20,160,782
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	9,070,351	\$ 200,454,757
1883	CITIC TELECOM	3,342,000	\$ 7,653,180
1886	HUIYUAN JUICE	12,333,000	\$ 29,722,530
1888	KB LAMINATES	9,861,000	\$ 115,570,920
1893	SINOMA	6,202,000	\$ 19,350,240
1898	CHINA COAL	181,028,189	\$ 691,527,682
1899	XINGDA INT'L	12,484,058	\$ 38,450,899
1910	SAMSONITE	15,066,180	\$ 460,271,799
1913	PRADA	11,697,207	\$ 334,540,120
1918	SUNAC	209,017,527	\$ 3,749,774,434
1919	COSCO SHIP HOLD	63,844,813	\$ 326,246,994
1928	SANDS CHINA LTD	113,708,798	\$ 3,985,493,370
1929	CHOW TAI FOOK	13,897,646	\$ 113,682,744
1958	BAIC MOTOR	85,079,534	\$ 581,944,013
1963	BCQ	1,267,500	\$ 8,188,050
1966	CHINA SCE PPT	2,064,000	\$ 8,070,240
1970	IMAX CHINA	14,127,885	\$ 252,889,142
1972	SWIREPROPERTIES	15,868,889	\$ 426,873,114
1980	TIANGE	19,950,000	\$ 113,515,500
1988	MINSHENG BANK	475,917,691	\$ 3,612,215,275
1999	MAN WAH HLDGS	63,048,738	\$ 472,235,048
2005	SSY GROUP	4,649,519	\$ 16,738,268
2006	JINJIANG HOTELS	38,706,498	\$ 89,412,010



Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	308,588,965	\$ 2,823,589,030
2008	PHOENIX TV	9,992,000	\$ 12,090,320
2009	BBMG	130,296,565	\$ 529,004,054
2014	OZNER WATER	37,957,000	\$ 72,877,440
2016	CZBANK	0	\$ 0
2018	AAC TECH	44,014,679	\$ 4,942,848,452
2020	ANTA SPORTS	65,438,760	\$ 2,035,145,436
2038	FIH	49,740,501	\$ 119,874,607
2039	CIMC	3,344,500	\$ 53,512,000
2066	SHENGJINGBANK	1,814,500	\$ 12,157,150
2098	ZALL GROUP	7,585,000	\$ 38,455,950
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	9,840,000	\$ 41,918,400
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	24,333,424	\$ 125,803,802
2136	LIFESTYLE CHI	393,000	\$ 1,151,490
2168	YINGDE GASES	0	\$ 0
2186	LUYE PHARMA	198,780,011	\$ 858,729,648
2196	FOSUN PHARMA	13,400,605	\$ 391,297,666
2198	CHINA SANJIANG	0	\$ 0
2199	REGINA MIRACLE	18,915,086	\$ 127,676,831
2200	HOSA INT'L	7,340,090	\$ 17,396,013
2202	CHINA VANKE	36,421,482	\$ 792,167,234
2208	GOLDWIND	49,885,571	\$ 437,995,313
2226	HONWORLD GP	0	\$ 0
2233	WESTCHINACEMENT	88,560,667	\$ 92,103,094
2238	GAC GROUP	50,780,539	\$ 764,754,917
2255	HAICHANG HLDG	4,743,000	\$ 7,588,800
2277	HUARONG INV	0	\$ 0
2280	HC INTL	23,090,000	\$ 153,317,600
2282	MGM CHINA	91,476,814	\$ 1,436,185,980
2298	COSMO LADY	62,686,664	\$ 189,940,592
2300	AMVIG HOLDINGS	284,000	\$ 641,840
2313	SHENZHOU INTL	12,928,779	\$ 739,526,159
2314	LEE & MAN PAPER	7,994,660	\$ 66,035,892
2318	PING AN	1,095,141,213	\$ 65,927,501,023
2319	MENGNU DAIRY	44,354,371	\$ 735,395,471
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	157,436,396	\$ 36,840,117
2328	PICC P&C	45,437,719	\$ 667,934,469



Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2329	GUORUI PPT	3,418,000	\$ 7,861,400
2331	LI NING	28,854,454	\$ 167,067,289
2333	GREATWALL MOTOR	516,432,251	\$ 5,123,007,930
2338	WEICHAI POWER	209,562,536	\$ 1,594,770,899
2342	COMBA	7,252,338	\$ 8,920,376
2343	PACIFIC BASIN	180,415,727	\$ 333,769,095
2348	DAWNRAYS PHARMA	611,800	\$ 2,753,100
2349	CH CITY INFRA	0	\$ 0
2355	BAOYE GROUP	50,000	\$ 294,000
2356	DAHING BANKING	1,981,070	\$ 33,281,976
2357	AVICHINA	136,352,974	\$ 624,496,621
2362	JINCHUAN INTL	3,916,000	\$ 6,069,800
2369	COOLPAD GROUP	78,428,148	\$ 56,468,267
2378	PRU	0	\$ 0
2380	CHINA POWER	132,227,692	\$ 337,180,615
2382	SUNNY OPTICAL	26,473,548	\$ 2,819,432,862
2383	TOM GROUP	804,000	\$ 1,503,480
2386	SINOPEC SEG	11,173,890	\$ 78,105,491
2388	BOC HONG KONG	34,927,691	\$ 1,315,027,566
2389	BJ ENT M&H	26,058,803	\$ 11,335,579
2393	YESTAR HEALTH	6,337,968	\$ 22,373,027
2588	BOC AVIATION	781,100	\$ 31,556,440
2600	CHALCO	558,209,562	\$ 2,992,003,252
2601	CPIC	19,773,118	\$ 680,195,259
2607	SH PHARMA	6,047,649	\$ 119,138,685
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	76,010,550	\$ 1,759,644,233
2638	HKELECTRIC-SS	222,119,823	\$ 1,599,262,726
2666	UNI MEDICAL	27,465,870	\$ 174,957,592
2669	CHINA OVS PPT	69,777,854	\$ 116,529,016
2678	TEXHONG TEXTILE	5,335,154	\$ 46,735,949
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	33,940,611	\$ 1,761,517,711
2689	ND PAPER	74,422,526	\$ 921,350,872
2722	CHONGQING M&E	0	\$ 0
2727	SH ELECTRIC	238,462,028	\$ 806,001,655
2768	JIAYUAN INTL	2,902,000	\$ 13,349,200
2777	R&F PROPERTIES	66,117,653	\$ 965,317,734
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	211,005,556	\$ 673,107,724
2800	TRACKER FUND	4,355,500	\$ 120,865,125



Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2805	VG FTSE ASIAXJ	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2816	X DBCSI300REAL	0	\$ 0
2817	WISE HKLMCONS	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	61,543,154	\$ 840,679,484
2823	ISHARES A50	186,889,906	\$ 2,455,733,365
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	2,837,800	\$ 311,590,440
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	MR KOSPI200 ETF	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	WISE HKLMREAL	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2844	X DBCSI300FIN	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	DBMSCIKOREA	0	\$ 0
2866	COSCO SHIP DEV	75,811,650	\$ 144,800,252
2868	BJ CAPITAL LAND	10,639,151	\$ 39,045,684
2869	GREENTOWN SER	4,418,000	\$ 20,190,260
2877	SHINEWAY PHARM	3,105,000	\$ 22,262,850
2880	DALIAN PORT	45,436,688	\$ 63,611,363
2883	CHINA OILFIELD	193,146,677	\$ 1,238,070,200
2888	STANCHART	9,063,705	\$ 688,841,580
2899	ZIJIN MINING	189,138,720	\$ 537,153,965
3005	X DBCSI300IND	0	\$ 0
3007	DBFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3009	X DBMSCIEM	0	\$ 0
3010	ISHARES AXJ	0	\$ 0





Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3012	AMUNDI HK35	0	\$ 0
3013	X DBMSCIASIAHDY	0	\$ 0
3015	X DBNIFTY50	0	\$ 0
3016	DBMSCIPHIL	0	\$ 0
3017	X DBCSI300ENER	0	\$ 0
3019	X DBMSCIWORLD	0	\$ 0
3020	X DBMSCIUSA	0	\$ 0
3021	CSOP MSCI T50	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3025	X DBCSI300CONDI	0	\$ 0
3026	X DBAUDCASH	0	\$ 0
3027	X DBMSCIRUSSIA	0	\$ 0
3035	X DBMSCIEMASIA	0	\$ 0
3036	DBMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	DBMSCIPACEXJ	0	\$ 0
3045	X DBMSCIINDIA	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	DBMSCIBRAZIL	0	\$ 0
3049	X DBCSI300	0	\$ 0
3052	X DBCSI300UTIL	0	\$ 0
3054	MR ASIA CON ETF	0	\$ 0
3055	DBMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3057	X DBCSI300HEAL	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3061	X DBCSI300BANK	0	\$ 0
3062	X DBCSI300MAT	0	\$ 0
3063	X DBCSI300TRANS	0	\$ 0
3065	DBMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARES MSCITW	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	DBMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VGFTSEASIAJHDY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X DBFTSEVIET	0	\$ 0
3092	DBMSCITHAI	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3095	VALUE A SHARE	0	\$ 0
3097	F MR OIL ETF	0	\$ 0
3099	X DBMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VG FTSE DEV EUR	0	\$ 0
3102	XIE GARY ETF	0	\$ 0
3105	X DBMSCIBANGLA	0	\$ 0
3106	X DBMSCIPAKIST	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
3124	F SAM HSIF	0	\$ 0
3126	VG FTSE JAPAN	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
3134	F SAM HSIFRF	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0
3140	VG S&P 500	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 A I	0	\$ 0
3150	HGI CSI500	0	\$ 0
3153	MR A HEALTH ETF	0	\$ 0
3155	ISHARESES50	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
3162	ISHARESMSCIAI	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3165	BMO EU QLTY HDG	0	\$ 0
3167	CSOP NEW CHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	39,073,266	\$ 1,742,667,664
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	3,133,500	\$ 25,569,360
3308	GOLDEN EAGLE	27,145,664	\$ 274,171,206
3311	CHINA STATE CON	41,427,866	\$ 521,991,112
3320	CHINARES PHARMA	22,704,148	\$ 207,969,996
3323	CNBM	234,537,249	\$ 1,135,160,285
3328	BANKCOMM	115,515,267	\$ 650,350,953
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	319,220,587	\$ 5,956,656,153
3336	JU TENG INTL	6,796,625	\$ 20,050,044
3337	ANTON OILFIELD	79,862,010	\$ 57,500,647
3339	LONKING	24,812,900	\$ 60,791,605
3344	ADDCHANCE	0	\$ 0
3360	FE HORIZON	32,259,687	\$ 202,590,834
3369	QHD PORT	2,194,500	\$ 5,486,250
3377	SINO-OCEAN GP	33,170,889	\$ 131,356,720
3378	XIAMEN PORT	2,510,383	\$ 3,690,263
3380	LOGAN PPT	46,388,396	\$ 330,749,263
3382	TIANJINPORT DEV	3,365,807	\$ 4,274,575
3383	AGILE GROUP	117,410,152	\$ 928,714,302
3389	HENGDELI	21,466,275	\$ 9,552,492
3393	WASION GROUP	41,763,789	\$ 144,085,072
3396	LEGENDHOLDING	2,090,402	\$ 40,135,718
3606	FUYAO GLASS	25,680,705	\$ 640,733,590
3618	CQRC BANK	46,998,301	\$ 264,130,452
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	330,400	\$ 6,145,440
3669	YONGDA AUTO	31,804,167	\$ 315,497,337
3698	HUIZHANG BANK	5,200,671	\$ 19,398,503
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	1,385,000	\$ 8,739,350
3799	DALI FOODS	88,933,000	\$ 430,435,720
3800	GCL-POLY ENERGY	1,834,078,766	\$ 1,724,034,040



## Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3808	SINOTRUK	59,398,147	\$ 495,974,527
3813	POU SHENG INT'L	108,618,963	\$ 149,894,169
3818	CHINA DONGXIANG	61,234,891	\$ 99,812,872
3836	HARMONY AUTO	58,479,369	\$ 223,975,983
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	2,953,000	\$ 8,859,000
3886	TOWN HEALTH	106,172,846	\$ 67,950,621
3888	KINGSOFT	52,229,508	\$ 1,052,424,586
3898	CRRC TIMES ELEC	30,630,970	\$ 1,160,913,763
3899	CIMC ENRIC	13,912,000	\$ 77,907,200
3900	GREENTOWN CHINA	46,876,949	\$ 449,549,941
3908	CICC	11,434,596	\$ 152,308,819
3918	NAGACORP	30,220,677	\$ 140,526,148
3933	UNITED LAB	153,692,970	\$ 896,030,015
3958	DFZQ	1,128,400	\$ 8,451,716
3968	CM BANK	168,541,693	\$ 4,339,948,595
3969	CHINA CRSC	2,472,000	\$ 14,362,320
3983	CHINA BLUECHEM	27,939,454	\$ 64,260,744
3988	BANK OF CHINA	89,909,427	\$ 346,151,294
3993	CMOC	139,950,511	\$ 509,419,860
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	0	\$ 0
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
4362	ISHARES KOR-TR	0	\$ 0
4363	ISHARES TWN-TR	0	\$ 0
6030	CITIC SEC	87,701,799	\$ 1,382,180,352
6066	CSC	820,000	\$ 5,617,000
6068	WISDOM EDU INTL	0	\$ 0
6099	CMSC	2,896,575	\$ 34,585,106
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6169	YUHUA EDU	1,660,000	\$ 4,681,200
6178	EB SECURITIES	3,544,796	\$ 37,220,358
6196	BANKOFZHENGZHOU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	1,467,000	\$ 6,572,160
6808	SUNART RETAIL	156,991,966	\$ 1,158,600,709
6818	CEB BANK	140,730,357	\$ 509,443,892
6823	HKT-SS	12,609,779	\$ 129,880,724
6826	HAOHAI BIOTEC	15,100	\$ 588,900
6828	BG BLUE SKY	29,800,000	\$ 15,496,000
6837	HAITONG SEC	75,607,139	\$ 934,504,238
6839	YUNNAN WATER	1,644,000	\$ 5,343,000
6863	HUIZHAN DAIRY	362,251,431	\$ 152,145,601
6869	YOFC	2,464,220	\$ 46,080,914
6881	CGS	106,732,586	\$ 716,175,652
6886	HTSC	35,946,896	\$ 558,614,764
6889	DYNAM JAPAN	482,800	\$ 5,967,408
7200	FL2 CSOP HSI	0	\$ 0
7202	FL2CSOP NIFTY50	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7222	XL2 MR S&P500	0	\$ 0
7225	FL2 MR TOPIX	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7250	FL2 SAMSUNGK200	0	\$ 0
7255	FL2SAMSUNGTOPIX	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
7311	FI SAMSUNGTOPIX	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7315	FI MR TOPIX	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7326	FI SAMSUNGK200	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7335	FICSOP NIFTY50	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 18/08/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8005	YUXING INFOTECH	3,492,000	\$ 2,968,200
8008	SUNEVISION	0	\$ 0
8032	VIVA CHINA	11,959,673	\$ 8,252,174
8057	MADISON HLDG	1,128,000	\$ 2,098,080
8078	HMV DIGIT CHINA	4,660,000	\$ 1,211,600
8083	INNOVATIONPAY	44,187,024	\$ 17,674,810
8095	BEIDA JADE BIRD	762,000	\$ 1,173,480
8102	LI BAO GE GP	0	\$ 0
8137	HONBRIDGE	0	\$ 0
8138	TONGRENTANGCM	231,000	\$ 2,453,220
8158	CRMI	41,935,000	\$ 8,512,805
8207	CREDIT CHINA	66,192,000	\$ 71,487,360
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	900,000	\$ 2,817,000
8279	AGTECH HOLDINGS	24,312,000	\$ 35,009,280
8407	CISI FIN	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
80737	HOPEWELL INFR-R	0	\$ 0
82808	EFUND CG BOND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HS H 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
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83074	ISHARESMSCITW-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-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
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
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI A I-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHARESMSCIAI-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	CSOP 5YCVBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0