



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,938,847	\$ 1,065,443,698
2	CLP HOLDINGS	34,800,631	\$ 2,752,729,912
3	HK & CHINA GAS	292,814,303	\$ 4,521,052,838
4	WHARF HOLDINGS	38,823,409	\$ 1,133,643,543
5	HSBC HOLDINGS	95,263,184	\$ 7,354,317,805
6	POWER ASSETS	19,221,410	\$ 1,313,783,374
8	PCCW	56,600,443	\$ 254,135,989
10	HANG LUNG GROUP	2,124,537	\$ 57,043,818
11	HANG SENG BANK	6,524,310	\$ 1,271,588,019
12	HENDERSON LAND	11,299,810	\$ 578,550,272
14	HYSAN DEV	4,128,319	\$ 178,962,629
16	SHK PPT	8,137,855	\$ 1,066,059,005
17	NEW WORLD DEV	117,350,423	\$ 1,405,858,068
19	SWIRE PACIFIC A	16,671,104	\$ 1,302,013,222
20	WHEELLOCK	2,858,594	\$ 164,797,944
23	BANK OF E ASIA	47,891,118	\$ 1,645,059,903
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	29,173,306	\$ 1,983,784,808
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	20,314,848	\$ 18,080,215
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	711,953	\$ 3,096,996
38	FIRST TRACTOR	16,472,863	\$ 51,889,518
41	GREAT EAGLE H	460,066	\$ 18,149,604
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	6,301,694	\$ 76,250,497
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	222,000	\$ 7,203,900
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	2,094,027	\$ 65,333,642
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	3,392,000	\$ 1,051,520
66	MTR CORPORATION	65,942,252	\$ 2,713,523,670
69	SHANGRI-LA ASIA	25,023,883	\$ 433,413,654
71	MIRAMAR HOTEL	0	\$ 0



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75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	12,657,394	\$ 49,743,558
83	SINO LAND	11,473,403	\$ 162,922,323
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,194,286	\$ 10,700,858
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	32,839,388	\$ 616,723,707
102	SUMMIT ASCENT	39,919,540	\$ 35,927,586
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,050,081	\$ 19,810,728
116	CHOW SANG SANG	591,149	\$ 10,475,160
119	POLY PROPERTY	35,276,029	\$ 139,693,075
123	YUEXIU PROPERTY	15,295,952	\$ 25,697,199
127	CHINESE EST H	2,442,260	\$ 30,088,643
129	ASIA STANDARD	996,000	\$ 2,091,600
133	CHINA MERCHANTS	34,000	\$ 479,400
135	KUNLUN ENERGY	198,117,871	\$ 1,430,411,029
136	HENGTEN NET	831,488,255	\$ 295,178,331
142	FIRST PACIFIC	22,439,018	\$ 108,380,457
144	CHINA MER PORT	43,083,203	\$ 778,944,310
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	14,468,572	\$ 571,508,594
151	WANT WANT CHINA	651,828,626	\$ 4,158,666,634
152	SHENZHEN INT'L	2,328,297	\$ 36,880,224
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	612,000	\$ 3,849,480
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	39,550,000	\$ 5,616,100
165	CHINA EB LTD	6,347,000	\$ 107,391,240
168	TSINGTAO BREW	26,488,440	\$ 1,136,354,076
171	SILVER GRANT	1,696,000	\$ 2,560,960
173	K. WAH INT'L	3,329,461	\$ 17,113,430
175	GEELY AUTO	146,584,956	\$ 3,642,636,157
177	JIANGSU EXPRESS	13,189,053	\$ 152,993,015
178	SA SA INT'L	27,519,798	\$ 99,896,867
179	JOHNSON ELEC H	1,207,750	\$ 37,259,088
182	CONCORD NE	30,911,622	\$ 10,664,510
189	DONGYUE GROUP	7,192,396	\$ 57,826,864
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	72,386,204	\$ 59,356,687
198	SMI HOLDINGS	18,605,415	\$ 69,956,360
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	14,484,737	\$ 320,112,688
207	JOY CITY PPT	11,350,000	\$ 14,755,000
215	HUTCHTEL HK	184,768,314	\$ 519,198,962
217	CHINA CHENGTONG	5,517,266	\$ 2,482,770
220	U-PRESID CHINA	16,805,203	\$ 111,922,652
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	2,266,000	\$ 3,308,360
232	AVIC INT'L	153,815,231	\$ 60,757,016
235	CHINA STRATEGIC	142,700,000	\$ 12,843,000
241	ALI HEALTH	365,451,472	\$ 1,406,988,167
242	SHUN TAK HOLD	3,191,213	\$ 10,148,057
245	CN MINSHENG FIN	92,940,247	\$ 23,699,763
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,147,337	\$ 18,288,552
256	CITYCHAMP	19,572,000	\$ 33,468,120
257	CHINA EB INT'L	185,464,232	\$ 2,266,372,915
258	TOMSON GROUP	0	\$ 0
259	YEEBO (INT'L H)	1,484,000	\$ 3,591,280
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	30,362,843	\$ 339,456,585
268	KINGDEE INT'L	320,311,187	\$ 1,796,945,759
270	GUANGDONG INV	22,305,541	\$ 264,097,605
272	SHUI ON LAND	105,714,455	\$ 231,514,656
273	MASON GP HOLD	33,908,001	\$ 4,136,776
285	BYD ELECTRONIC	73,576,349	\$ 1,352,333,295
286	CS HEALTH	0	\$ 0
288	WH GROUP	97,689,837	\$ 926,099,655
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,625,202	\$ 712,693,863
293	CATHAY PAC AIR	47,438,089	\$ 628,080,298
297	SINOFERT	118,362,238	\$ 129,014,839
303	VTECH HOLDINGS	1,576,840	\$ 167,933,460
308	CHINA TRAVEL HK	6,310,072	\$ 17,794,403
315	SMARTONE TELE	29,458,170	\$ 248,921,537
316	OOIL	5,500,772	\$ 401,006,279



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	12,934,836	\$ 146,422,344
321	TEXWINCA HOLD	23,281,675	\$ 105,931,621
322	TINGYI	132,235,875	\$ 2,121,063,435
323	MAANSHAN IRON	80,156,605	\$ 320,626,420
327	PAX GLOBAL	105,880,378	\$ 418,227,493
330	ESPRIT HOLDINGS	140,823,985	\$ 425,288,435
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	5,868,185	\$ 34,152,837
337	GREENLAND HK	12,853,166	\$ 48,456,436
338	SHANGHAI PECEM	40,467,343	\$ 189,387,165
341	CAFE DE CORAL H	4,455,028	\$ 88,120,454
342	NEWOCEAN ENERGY	42,030,902	\$ 77,757,169
345	VITASOY INT'L	1,054,000	\$ 21,607,000
347	ANGANG STEEL	109,065,272	\$ 905,241,758
354	CHINASOFT INT'L	109,129,262	\$ 643,862,646
358	JIANGXI COPPER	52,047,253	\$ 624,567,036
360	NEW FOCUS AUTO	0	\$ 0
363	SHANGHAI IND H	2,198,000	\$ 46,927,300
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	64,462,059	\$ 152,130,459
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	204,162,554	\$ 1,039,187,400
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	21,366,000	\$ 16,879,140
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	117,962,198	\$ 2,860,583,302
386	SINOPEC CORP	196,015,798	\$ 1,213,337,790
388	HKEX	28,086,499	\$ 8,027,121,414
390	CHINA RAILWAY	146,097,539	\$ 809,380,366
392	BEIJING ENT	4,814,797	\$ 204,869,612
400	COGOBUY	16,271,000	\$ 71,755,110
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	88,779,970	\$ 406,612,263
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	226,074,947	\$ 90,429,979
425	MINTH GROUP	10,546,887	\$ 481,992,736
433	NORTH MINING	129,012,537	\$ 19,996,943
434	BOYAA	1,311,942	\$ 4,093,259
435	SUNLIGHT REIT	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
439	KUANGCHI	29,872,163	\$ 57,951,996
440	DAH SING	1,117,740	\$ 56,445,870
451	GCL NEWENERGY	152,966,000	\$ 74,188,510
460	SIHUAN PHARM	141,907,794	\$ 388,827,356
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	966,000	\$ 5,303,340
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,818,400	\$ 8,764,688
486	RUSAL	10,576,368	\$ 56,054,750
488	LAI SUN DEV	778,985	\$ 10,173,544
489	DONGFENG GROUP	66,779,958	\$ 653,775,789
493	GOME RETAIL	1,617,192,140	\$ 1,471,644,847
494	LI & FUNG	315,004,256	\$ 1,234,816,684
497	CSI PROPERTIES	3,000,000	\$ 1,440,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	49,595,315	\$ 203,836,745
511	TVB	18,180,352	\$ 472,689,152
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	1,558,000	\$ 5,390,680
519	APPLIED DEV	680,000	\$ 448,800
520	XIABUXIABU	1,284,000	\$ 19,824,960
521	CWT INT'L	50,294,000	\$ 15,339,670
522	ASM PACIFIC	24,275,219	\$ 2,862,048,320
525	GUANGSHEN RAIL	38,640,900	\$ 193,977,318
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,522,000	\$ 5,722,720
535	GEMDALE PPT	42,317,803	\$ 42,317,803
538	AJISEN (CHINA)	583,000	\$ 2,203,740
546	FUFENG GROUP	56,121,000	\$ 295,196,460
547	DIGITAL DOMAIN	550,310,000	\$ 101,257,040
548	SHENZHENEXPRESS	3,067,225	\$ 24,231,078
551	YUE YUEN IND	1,745,707	\$ 58,306,614
552	CHINACOMSERVICE	12,936,000	\$ 59,246,880
563	SH IND URBAN	31,071,314	\$ 60,278,349
570	TRAD CHI MED	46,436,120	\$ 217,785,403
571	ESUN HOLDINGS	0	\$ 0
576	ZHEJIANGEXPRESS	13,168,008	\$ 109,952,867
579	JNCEC	18,921,058	\$ 37,274,484
580	SUN.KING ELEC	3,328,000	\$ 5,457,920
581	CHINA ORIENTAL	5,638,000	\$ 34,335,420
586	CONCH VENTURE	24,984,413	\$ 574,641,499



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588	BEIJING N STAR	6,460,000	\$ 17,183,600
590	LUK FOOK HOLD	3,472,077	\$ 93,398,871
598	SINOTRANS	16,357,541	\$ 75,408,264
603	CHINA OIL & GAS	14,167,936	\$ 9,917,555
604	SHENZHEN INVEST	55,159,681	\$ 182,578,544
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	6,233,043	\$ 20,818,364
607	FULLSHARE	766,542,178	\$ 3,196,480,882
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	984,000	\$ 2,253,360
636	KERRY LOG NET	768,000	\$ 8,202,240
639	SHOUGANG RES	81,278,291	\$ 191,003,984
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	63,953,739	\$ 1,053,957,619
658	C TRANSMISSION	25,072,490	\$ 330,956,868
659	NWS HOLDINGS	2,866,716	\$ 42,771,403
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	118,609,376	\$ 564,580,630
669	TECHTRONIC IND	10,523,417	\$ 501,966,991
670	CHINA EAST AIR	52,142,958	\$ 335,800,650
672	ZHONGAN REALEST	32,135,000	\$ 18,638,300
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	125,833,120	\$ 30,703,281
683	KERRY PPT	10,019,967	\$ 356,710,825
686	PANDA GREEN	138,054,857	\$ 124,249,371
687	HKICIM GROUP	850,000	\$ 1,785,000
688	CHINA OVERSEAS	39,831,484	\$ 1,105,323,681
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	30,553,850	\$ 345,258,505
696	TRAVELSKY TECH	8,452,831	\$ 210,898,133
697	SHOUGANG INT'L	32,752,231	\$ 7,729,527
698	TONGDA GROUP	348,215,179	\$ 633,751,626
699	CAR INC	65,271,441	\$ 457,552,801
700	TENCENT	103,977,786	\$ 45,334,314,696
702	SINO OIL & GAS	165,390,000	\$ 9,592,620
707	CO-PROSPERITY	24,216,000	\$ 8,112,360
708	EVERG HEALTH	12,265,000	\$ 37,776,200
709	GIORDANO INT'L	31,722,970	\$ 122,133,435
710	BOE VARITRONIX	3,070,812	\$ 12,528,913
715	CHINA OCEANWIDE	25,081,253	\$ 13,543,877



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716	SINGAMAS CONT	15,268,655	\$ 23,361,042
717	EMPEROR CAPITAL	13,878,974	\$ 8,604,964
718	TAI UNITED HOLD	4,205,000	\$ 4,331,150
721	C FIN INT INV	26,188,628	\$ 8,118,475
728	CHINA TELECOM	183,512,271	\$ 627,611,967
729	FDG EVEHICLES	513,883,897	\$ 156,734,589
732	TRULY INT'L	131,727,329	\$ 328,001,049
735	CP CLEAN ENERGY	1,061,997	\$ 4,566,587
737	HOPEWELL INFR	7,386,625	\$ 34,938,736
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	38,086,958	\$ 118,450,439
751	SKYWORTHDIGITAL	137,528,436	\$ 471,722,535
752	PICO FAR EAST	412,000	\$ 1,260,720
753	AIR CHINA	40,637,556	\$ 472,208,401
754	HOPSON DEV HOLD	3,877,061	\$ 28,922,875
762	CHINA UNICOM	268,254,984	\$ 2,669,137,091
763	ZTE	76,881,792	\$ 2,083,496,563
772	CHINA LIT	11,778,409	\$ 896,925,845
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,770,014	\$ 157,342,784
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	233,376,775	\$ 128,357,226
798	CEOVU	3,728,000	\$ 2,535,040
799	IGG	93,151,720	\$ 978,093,060
806	VALUE PARTNERS	50,282,956	\$ 369,579,727
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,353,764	\$ 38,503,810
813	SHIMAO PROPERTY	7,462,623	\$ 148,655,450
815	CHI SILVER GP	19,353,165	\$ 36,964,545
816	HUADIAN FUXIN	13,296,745	\$ 25,795,685
817	CHINA JINMAO	144,347,415	\$ 678,432,851
818	HI SUN TECH	12,083,181	\$ 19,574,753
819	TIANNENG POWER	35,202,323	\$ 269,297,771
823	LINK REIT	33,274,748	\$ 2,289,302,662
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	5,423,000	\$ 17,895,900
836	CHINA RES POWER	34,493,530	\$ 471,871,490
838	EVA HOLDINGS	0	\$ 0
845	GLORIOUS PPT H	28,275,000	\$ 21,771,750
853	MICROPORT	14,133,892	\$ 98,654,566
855	CHINA WATER	37,119,196	\$ 262,432,716



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856	VSTECs	292,000	\$ 1,299,400
857	PETROCHINA	254,668,241	\$ 1,362,475,089
860	O LUXE HOLD	24,053,765	\$ 45,942,691
861	DC HOLDINGS	63,115,983	\$ 278,341,485
862	VISION VALUES	0	\$ 0
867	CMS	25,205,339	\$ 390,682,755
868	XINYI GLASS	20,492,788	\$ 258,209,129
874	BAIYUNSHAN PH	2,064,400	\$ 43,662,060
877	O-NET TECH GP	38,827,069	\$ 211,607,526
878	SOUNDWILL HOLD	85,500	\$ 1,309,860
880	SJM HOLDINGS	143,863,808	\$ 1,041,573,970
881	ZHONGSHENG HLDG	35,876,162	\$ 724,698,472
882	TIANJIN DEV	5,830,000	\$ 20,579,900
883	CNOOC	79,948,932	\$ 887,433,145
884	CIFI HOLD GP	73,554,553	\$ 471,484,685
885	RENTIAN TECH	10,350,000	\$ 3,984,750
887	EMPEROR WATCH&J	7,290,000	\$ 2,660,850
895	DONGJIANG ENV	4,066,125	\$ 43,344,893
902	HUANENG POWER	266,037,540	\$ 1,348,810,328
906	COFCO PACKAGING	4,469,127	\$ 23,507,608
914	CONCH CEMENT	45,188,062	\$ 1,848,191,736
915	DAOHE GLOBAL	0	\$ 0
916	CHINA LONGYUAN	118,011,280	\$ 613,658,656
921	HISENSE KELON	5,958,000	\$ 57,137,220
931	CHINA LNG	88,147,577	\$ 116,354,802
932	SHUNTEN INTL	42,900,000	\$ 51,051,000
934	SINOPEC KANTONS	8,826,906	\$ 40,780,306
939	CCB	1,443,942,573	\$ 11,551,540,584
941	CHINA MOBILE	49,618,358	\$ 3,602,292,791
950	LEE'S PHARM	4,719,312	\$ 56,442,972
951	CHAOWEI POWER	77,023,264	\$ 366,630,737
952	OCEANWIDE FIN	1,350,000	\$ 1,498,500
956	CHINA SUNTIEN	15,614,000	\$ 28,885,900
958	HN RENEWABLES	193,987,196	\$ 525,705,301
960	LONGFOR PPT	7,170,000	\$ 163,117,500
966	CHINA TAIPING	27,979,346	\$ 797,411,361
968	XINYI SOLAR	92,655,354	\$ 299,276,793
970	SPARKLE ROLL	7,440,000	\$ 4,984,800
973	L'OCCITANE	9,441,103	\$ 141,805,367
976	CHIHO ENV	13,316,049	\$ 52,731,554
978	CHI MER LAND	18,078,000	\$ 26,936,220



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980	LIANHUA	4,780,709	\$ 11,951,773
981	SMIC	548,393,143	\$ 5,736,192,276
985	CST GROUP	0	\$ 0
988	SILKROAD LOG	5,706,000	\$ 1,654,740
989	GROUND INTL DEV	1,850,000	\$ 3,034,000
991	DATANG POWER	106,677,470	\$ 263,493,351
992	LENOVO GROUP	1,265,715,838	\$ 5,164,120,619
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	925,000	\$ 5,587,000
996	CARNIVAL GROUP	162,062,313	\$ 63,204,302
998	CITIC BANK	213,557,770	\$ 1,180,974,468
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,741,324	\$ 2,664,226
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	1,994,000	\$ 4,905,240
1030	FUTURE LAND	34,142,000	\$ 211,338,980
1031	KINGSTON FIN	261,543,199	\$ 1,229,253,035
1033	SINOPEC SSC	133,825,271	\$ 164,605,083
1038	CKI HOLDINGS	41,758,638	\$ 2,751,894,244
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	45,432,787	\$ 3,480,151,484
1045	APT SATELLITE	1,280,614	\$ 4,520,567
1051	G-RESOURCES	44,700,106	\$ 3,844,209
1052	YUEXIUTRANSPORT	38,907,403	\$ 230,720,900
1055	CHINA SOUTH AIR	86,187,503	\$ 863,598,780
1060	ALI PICTURES	1,128,753,366	\$ 1,162,615,967
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	17,920,000	\$ 81,894,400
1066	WEIGAO GROUP	18,098,045	\$ 95,014,736
1068	YURUN FOOD	18,563,000	\$ 19,305,520
1070	TCL MULTIMEDIA	25,457,503	\$ 92,156,161
1071	HUADIAN POWER	75,751,345	\$ 212,103,766
1072	DONGFANG ELEC	6,588,061	\$ 44,008,247
1076	IMPERIAL PAC	234,880,855	\$ 23,018,324
1083	TOWNGAS CHINA	9,274,372	\$ 58,985,006
1086	GOODBABY INTL	4,614,000	\$ 20,578,440
1088	CHINA SHENHUA	22,009,377	\$ 477,603,481
1089	LEYOU TECH H	13,442,442	\$ 24,868,518
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	24,936,202	\$ 442,368,223
1097	I-CABLE COMM	6,405,577	\$ 1,223,465



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	1,763,000	\$ 27,079,680
1099	SINOPHARM	52,944,338	\$ 1,842,462,962
1103	DASHENG AGR FIN	81,582,009	\$ 21,211,322
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	2,736,000	\$ 5,335,200
1109	CHINA RES LAND	62,579,313	\$ 1,717,802,142
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	6,660,545	\$ 324,368,542
1113	CK ASSET	7,449,998	\$ 506,599,864
1114	BRILLIANCE CHI	146,744,571	\$ 2,931,956,529
1115	TIBET WATER	40,443,754	\$ 133,059,951
1117	CH MODERN D	48,815,162	\$ 66,876,772
1122	QINGLING MOTORS	592,000	\$ 1,485,920
1128	WYNN MACAU	36,902,016	\$ 990,819,130
1129	WATER INDUSTRY	10,210,000	\$ 16,540,200
1131	AGRITRADE RES	5,890,000	\$ 7,774,800
1133	HARBIN ELECTRIC	5,824,000	\$ 18,112,640
1137	HKTV	226,000	\$ 709,640
1138	COSCO SHIP ENGY	31,502,453	\$ 133,570,401
1140	OP FIN INV	0	\$ 0
1141	CMBC CAPITAL	284,950,000	\$ 170,970,000
1157	ZOOMLION	131,461,800	\$ 416,733,906
1165	SFCE	37,818,205	\$ 13,614,554
1166	SOLARTECH INT'L	10,039,864	\$ 6,827,108
1168	SINOLINK HOLD	56,074,000	\$ 55,513,260
1169	HAIER ELEC	41,009,008	\$ 1,101,091,865
1171	YANZHOU COAL	72,908,792	\$ 800,538,536
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	64,659,251	\$ 931,093,214
1186	CHINA RAIL CONS	123,561,901	\$ 1,021,856,921
1193	CHINA RES GAS	53,661,563	\$ 1,419,348,341
1196	REALORD GROUP	2,098,000	\$ 10,364,120
1199	COSCO SHIP PORT	52,905,241	\$ 390,969,731
1205	CITIC RESOURCES	40,634,837	\$ 32,101,521
1207	SRE GROUP	0	\$ 0
1208	MMG	51,477,609	\$ 276,434,760
1211	BYD COMPANY	114,417,064	\$ 8,112,169,838
1212	LIFESTYLE INT'L	623,667	\$ 7,109,804
1216	ZYBANK	0	\$ 0
1219	TENWOW INT'L	4,358,273	\$ 5,752,920
1221	SINO HOTELS	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	6,732,723	\$ 11,916,920
1230	YASHILI INT'L	20,279,000	\$ 27,782,230
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	2,859,791	\$ 28,311,931
1234	CHINA LILANG	272,000	\$ 1,988,320
1238	POWERLONG	9,661,791	\$ 38,647,164
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	16,465,715	\$ 4,445,743
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,884,000	\$ 12,951,960
1257	CEB GREENTECH	3,256,361	\$ 24,227,326
1258	CHINFMINING	0	\$ 0
1270	LANGHAM-SS	1,165,658	\$ 3,951,581
1272	DATANG ENVIRO	0	\$ 0
1282	CHINA GOLDJOY	81,244,000	\$ 55,245,920
1288	ABC	201,364,899	\$ 871,910,013
1293	GRAND BAOXIN	30,375,766	\$ 97,506,209
1297	SINOSOFT TECH	14,662,533	\$ 31,084,570
1299	AIA	65,312,642	\$ 4,206,134,145
1302	LIFETECH SCI	92,603,543	\$ 172,242,590
1308	SITC	10,084,496	\$ 86,726,666
1310	HKBN	7,412,502	\$ 66,712,518
1313	CHINARES CEMENT	12,240,000	\$ 71,848,800
1316	NEXTEER	30,785,005	\$ 490,097,280
1317	MAPLELEAF EDU	29,872,000	\$ 298,720,000
1330	DYNAGREEN ENV	4,419,652	\$ 18,650,931
1332	CHINA TOUYUN	2,340,000	\$ 585,000
1333	CHINA ZHONGWANG	102,279,851	\$ 431,620,971
1336	NCI	29,035,708	\$ 1,306,606,860
1339	PICC GROUP	104,784,867	\$ 440,096,441
1347	HUA HONG SEMI	2,691,000	\$ 39,019,500
1359	CHINA CINDA	205,199,645	\$ 593,026,974
1360	MEGAEXPO HLDG	1,958,323	\$ 4,562,893
1361	361 DEGREES	9,339,000	\$ 26,522,760
1363	CTEG	222,612,613	\$ 313,883,784
1368	XTEP INT'L	33,057,600	\$ 115,371,024
1369	WUZHOU INT'L	0	\$ 0
1375	CC SECURITIES	18,327,058	\$ 57,180,421
1378	CHINAHONGQIAO	49,861,424	\$ 429,805,475
1381	CANVEST ENV	11,152,490	\$ 50,966,879
1382	PACIFICTEXTILES	15,868,586	\$ 119,966,510



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	391,275,053	\$ 74,733,535
1398	ICBC	360,922,929	\$ 2,407,355,936
1415	COWELL	9,379,000	\$ 25,323,300
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	10,648,112	\$ 27,898,053
1432	CHINA SHENGMU	35,404,000	\$ 41,776,720
1448	FU SHOU YUAN	8,075,000	\$ 56,525,000
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	34,961,260	\$ 283,186,206
1462	GOLD-FIN HLDG	2,814,000	\$ 9,061,080
1478	Q TECH	10,358,431	\$ 116,014,427
1508	CHINA RE	42,442,271	\$ 73,000,706
1513	LIVZON PHARMA	856,715	\$ 50,931,707
1515	CRPHOENIXHEALTH	51,802,697	\$ 511,810,646
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	1,404,000	\$ 814,320
1528	RS MACALLINE	3,897,311	\$ 36,011,154
1530	3SBIO	72,526,183	\$ 1,080,640,127
1548	GENSCRIPT BIO	24,198,000	\$ 580,752,000
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,744,751	\$ 125,709,596
1566	CHINA ANIMATION	13,156,625	\$ 40,127,706
1569	MINSHENG EDU	2,230,000	\$ 3,523,400
1573	CH UNIENERGY	440,000	\$ 5,500,000
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	1,432,987	\$ 16,593,989
1585	YADEA	7,172,000	\$ 18,862,360
1589	CNLP	11,193,025	\$ 26,415,539
1599	UCD	487,700	\$ 2,131,249
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	22,549,426	\$ 30,892,714
1617	NANFANG COMM	0	\$ 0
1618	MCC	40,735,422	\$ 95,320,887
1622	REDCO GROUP	8,591,739	\$ 25,431,547
1628	YUZHOU PPT	15,832,240	\$ 78,844,555
1636	CMRU	2,356,000	\$ 11,874,240
1658	PSBC	795,375,463	\$ 3,865,524,750
1666	TONG REN TANG	23,439,419	\$ 308,931,542



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1668	CHINASOUTHCITY	132,874,708	\$ 245,818,210
1680	MACAU LEGEND	64,269,961	\$ 75,195,854
1681	CONSUN PHARMA	3,635,940	\$ 31,341,803
1686	SUNEVISION	616,005	\$ 3,270,987
1696	SISRAM MED	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	69,544,278	\$ 486,809,946
1766	CRRRC	209,016,962	\$ 1,515,372,975
1776	GF SEC	19,271,261	\$ 284,058,387
1777	FANTASIA	53,398,500	\$ 70,486,020
1778	COLOUR LIFE	7,440,646	\$ 38,393,733
1788	GUOTAI JUNAN I	105,456,786	\$ 252,041,719
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	98,290,710	\$ 847,265,920
1803	BJ SPORTS & ENT	0	\$ 0
1811	CGN NEW ENERGY	10,922,000	\$ 11,249,660
1812	CHENMING PAPER	6,900,906	\$ 93,300,249
1813	KWG PROPERTY	16,472,820	\$ 186,472,322
1816	CGN POWER	1,034,475,317	\$ 2,182,742,919
1818	ZHAOJIN MINING	82,393,847	\$ 498,482,774
1828	DCH HOLDINGS	4,660,787	\$ 18,083,854
1829	CMEC	11,770,392	\$ 55,203,138
1836	STELLA HOLDINGS	6,602,690	\$ 74,478,343
1848	CALC	4,415,500	\$ 34,440,900
1878	SOUTHGOBI-S	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	9,246,000	\$ 211,733,400
1883	CITIC TELECOM	2,478,784	\$ 5,849,930
1886	HUIYUAN JUICE	8,603,500	\$ 18,067,350
1888	KB LAMINATES	20,039,290	\$ 269,328,058
1893	SINOMA	11,228,049	\$ 71,634,953
1898	CHINA COAL	78,197,558	\$ 276,037,380
1899	XINGDA INT'L	11,283,426	\$ 33,398,941
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	15,937,238	\$ 552,225,297
1913	PRADA	31,457,048	\$ 1,006,625,536
1918	SUNAC	196,048,931	\$ 5,587,394,534
1919	COSCO SHIP HOLD	166,469,454	\$ 665,877,816
1928	SANDS CHINA LTD	64,784,778	\$ 2,785,745,454



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	6,413,952	\$ 55,993,801
1958	BAIC MOTOR	32,685,373	\$ 352,348,321
1963	BCQ	2,503,100	\$ 16,445,367
1966	CHINA SCE PPT	16,125,000	\$ 62,887,500
1970	IMAX CHINA	10,948,485	\$ 262,763,640
1972	SWIREPROPERTIES	16,602,349	\$ 445,773,071
1980	TIANGE	3,286,000	\$ 23,330,600
1988	MINSHENG BANK	182,595,145	\$ 1,451,631,403
1997	WHARF REIC	8,388,670	\$ 444,599,510
1999	MAN WAH HLDGS	106,580,451	\$ 767,379,247
2001	NEW HIGHER EDU	1,301,000	\$ 7,532,790
2005	SSY GROUP	4,726,237	\$ 28,971,833
2006	JINJIANG HOTELS	20,750,000	\$ 73,040,000
2007	COUNTRY GARDEN	300,182,416	\$ 4,184,542,879
2008	PHOENIX TV	7,628,000	\$ 7,399,160
2009	BBMG	211,884,893	\$ 811,519,140
2014	OZNER WATER	38,837,000	\$ 72,236,820
2016	CZBANK	0	\$ 0
2018	AAC TECH	18,561,566	\$ 2,817,645,719
2020	ANTA SPORTS	22,697,222	\$ 894,270,547
2038	FIH	71,305,987	\$ 152,594,812
2039	CIMC	2,082,800	\$ 29,409,136
2066	SHENGJINGBANK	1,442,000	\$ 8,666,420
2098	ZALL GROUP	6,536,000	\$ 60,065,840
2099	CHINAGOLDINTL	623,200	\$ 11,155,280
2111	BEST PACIFIC	13,079,801	\$ 54,542,770
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	9,481,000	\$ 50,249,300
2136	LIFESTYLE CHI	0	\$ 0
2186	LUYE PHARMA	168,929,335	\$ 1,126,758,664
2196	FOSUN PHARMA	25,760,896	\$ 1,170,832,723
2198	CHINA SANJIANG	1,791,000	\$ 5,767,020
2199	REGINA MIRACLE	13,873,978	\$ 94,343,050
2200	HOSA INT'L	6,020,000	\$ 17,518,200
2202	CHINA VANKE	16,728,853	\$ 580,491,199
2208	GOLDWIND	50,650,426	\$ 617,935,197
2233	WESTCHINACEMENT	9,557,000	\$ 12,806,380
2236	WISON ENGRG	0	\$ 0
2238	GAC GROUP	91,335,897	\$ 1,547,230,095
2255	HAICHANG HLDG	7,276,000	\$ 14,479,240
2268	YOUYUAN HLDGS	5,197,919	\$ 17,776,883



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2269	WUXI BIO	11,004,607	\$ 597,550,160
2277	HUARONG INV	0	\$ 0
2280	HC INTL	33,390,788	\$ 162,947,045
2282	MGM CHINA	89,534,207	\$ 2,090,623,733
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	60,831,785	\$ 215,344,519
2303	HENGXING GOLD	234,000	\$ 2,433,600
2313	SHENZHOU INTL	2,314,999	\$ 175,476,924
2314	LEE & MAN PAPER	26,820,634	\$ 243,799,563
2318	PING AN	1,436,304,593	\$ 118,782,389,841
2319	MENGNU DAIRY	37,596,731	\$ 953,077,131
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	137,100,000	\$ 23,444,100
2328	PICC P&C	32,973,596	\$ 515,707,041
2329	GUORUI PPT	0	\$ 0
2331	LI NING	50,863,912	\$ 349,943,715
2333	GREATWALL MOTOR	483,369,536	\$ 4,393,829,082
2338	WEICHAJ POWER	207,630,754	\$ 1,785,624,484
2342	COMBA	37,276,876	\$ 43,613,945
2343	PACIFIC BASIN	205,420,760	\$ 466,305,125
2348	DAWNRAYS PHARMA	832,000	\$ 3,519,360
2355	BAOYE GROUP	0	\$ 0
2356	DAHJING BANKING	2,054,918	\$ 35,344,590
2357	AVICHINA	177,167,484	\$ 779,536,930
2362	JINCHUAN INTL	20,209,000	\$ 40,822,180
2378	PRU	0	\$ 0
2380	CHINA POWER	200,836,303	\$ 395,647,517
2382	SUNNY OPTICAL	46,653,523	\$ 6,004,308,410
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,696,726	\$ 57,109,707
2388	BOC HONG KONG	40,487,492	\$ 1,591,158,436
2389	BJ ENT M&H	40,205,545	\$ 15,881,190
2393	YESTAR HEALTH	2,865,000	\$ 8,537,700
2588	BOC AVIATION	255,300	\$ 10,914,075
2600	CHALCO	587,406,763	\$ 2,696,197,042
2601	CPIC	124,920,167	\$ 4,771,950,379
2607	SH PHARMA	10,401,560	\$ 203,246,482
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,360,000	\$ 94,979,200
2628	CHINA LIFE	91,792,151	\$ 2,106,629,865



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2638	HKELECTRIC-SS	321,222,407	\$ 2,354,560,243
2662	CAMSING INTL	2,758,000	\$ 16,106,720
2666	UNI MEDICAL	44,359,773	\$ 283,902,547
2669	CHINA OVS PPT	29,326,493	\$ 78,888,266
2678	TEXHONG TEXTILE	2,350,923	\$ 24,637,673
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	34,922,731	\$ 2,123,302,045
2689	ND PAPER	102,352,313	\$ 1,432,932,382
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	258,816,893	\$ 750,568,990
2768	JIAYUAN INTL	1,460,000	\$ 12,833,400
2777	R&F PROPERTIES	37,819,840	\$ 700,423,437
2778	CHAMPION REIT	7,040,000	\$ 39,424,000
2799	CHINA HUARONG	122,330,098	\$ 426,932,042
2800	TRACKER FUND	63,808,331	\$ 1,971,677,428
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VG FTSE ASIAXJ	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	89,734,573	\$ 1,432,163,785
2823	ISHARES A50	103,989,006	\$ 1,618,068,933
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HS H ETF	6,502,790	\$ 799,843,170
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
2866	COSCO SHIP DEV	83,947,845	\$ 130,958,638
2868	BJ CAPITAL LAND	10,575,800	\$ 52,350,210



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2869	GREENTOWN SER	23,778,000	\$ 137,199,060
2877	SHINEWAY PHARM	3,080,000	\$ 34,927,200
2880	DALIAN PORT	41,988,800	\$ 57,104,768
2883	CHINA OILFIELD	126,795,257	\$ 1,024,505,677
2888	STANCHART	4,067,511	\$ 347,975,566
2899	ZIJIN MINING	361,235,836	\$ 1,307,673,726
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
3021	CSOP MSCI T50	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
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	ISHAREMSCITW	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VGFTSEASIAJHDY	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



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VG FTSE DEV EUR	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	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
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
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	ISHAREMSCIAI	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3167	CSOP NEW CHINA	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



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	23,576,528	\$ 1,181,184,053
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	1,012,500	\$ 11,441,250
3303	JUTAL OIL SER	0	\$ 0
3306	JNBY	179,000	\$ 2,756,600
3308	GOLDEN EAGLE	10,195,377	\$ 106,643,643
3311	CHINA STATE CON	130,144,524	\$ 1,374,326,173
3320	CHINARES PHARMA	59,520,502	\$ 624,965,271
3323	CNBM	393,372,812	\$ 2,969,964,731
3326	PERFECT GROUP	0	\$ 0
3328	BANKCOMM	117,306,012	\$ 730,816,455
3329	BOCOM INTL	2,106,000	\$ 4,717,440
3331	VINDA INT'L	742,000	\$ 11,397,120
3333	EVERGRANDE	280,981,335	\$ 6,378,276,305
3336	JU TENG INTL	11,194,000	\$ 24,626,800
3337	ANTON OILFIELD	92,936,248	\$ 90,148,161
3339	LONKING	19,248,900	\$ 61,981,458
3360	FE HORIZON	30,877,648	\$ 243,007,090
3369	QHD PORT	2,870,400	\$ 6,659,328
3377	SINO-OCEAN GP	51,748,087	\$ 286,166,921
3378	XIAMEN PORT	1,336,000	\$ 1,950,560
3380	LOGAN PPT	34,921,059	\$ 380,639,543
3382	TIANJINPORT DEV	2,136,000	\$ 2,413,680
3383	AGILE GROUP	69,794,498	\$ 975,727,082
3393	WASION GROUP	17,363,922	\$ 70,844,802
3396	LEGENDHOLDING	3,522,900	\$ 93,356,850
3606	FUYAO GLASS	27,798,032	\$ 883,977,418
3618	CQRC BANK	59,632,033	\$ 372,103,886
3633	ZHONGYU GAS	788,000	\$ 7,202,320
3636	POLY CULTURE	388,200	\$ 5,737,596
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	20,500,466	\$ 189,014,297
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	2,520,000	\$ 10,306,800
3708	YAT SING HLDG	3,645,000	\$ 2,004,750
3799	DALI FOODS	8,335,500	\$ 62,599,605
3800	GCL-POLY ENERGY	737,806,143	\$ 914,879,617
3808	SINOTRUK	108,829,500	\$ 1,026,262,185
3813	POU SHENG INT'L	111,470,321	\$ 220,711,236



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3818	CHINA DONGXIANG	27,595,000	\$ 42,220,350
3836	HARMONY AUTO	46,731,278	\$ 256,087,403
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	31,462,876	\$ 201,362,406
3888	KINGSOFT	28,554,367	\$ 786,672,811
3898	CRRC TIMES ELEC	26,898,852	\$ 1,151,270,866
3899	CIMC ENRIC	24,391,846	\$ 172,206,433
3900	GREENTOWN CHINA	64,774,886	\$ 756,570,668
3908	CICC	30,200,972	\$ 459,054,774
3918	NAGACORP	6,035,071	\$ 43,874,966
3933	UNITED LAB	190,527,812	\$ 1,503,264,437
3948	YITAI COAL	278,970	\$ 2,962,661
3958	DFZQ	2,115,915	\$ 15,975,158
3968	CM BANK	120,123,493	\$ 3,898,007,348
3969	CHINA CRSC	9,562,000	\$ 57,850,100
3983	CHINA BLUECHEM	31,048,004	\$ 72,962,809
3988	BANK OF CHINA	348,322,868	\$ 1,462,956,046
3989	CAPITAL ENV	3,922,000	\$ 1,176,600
3993	CMOC	290,602,261	\$ 1,807,546,063
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	5,254,000	\$ 3,572,720
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	96,501,870	\$ 1,677,202,501
6060	ZA ONLINE	9,744,900	\$ 670,449,120
6066	CSC	9,944,466	\$ 66,528,478
6068	WISDOM EDU INTL	7,744,000	\$ 47,703,040
6088	FIT HON TENG	24,029,000	\$ 100,681,510
6099	CMSC	1,867,000	\$ 21,806,560
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6168	CHINA U-TON	0	\$ 0
6169	YUHUA EDU	17,696,971	\$ 76,804,854
6178	EB SECURITIES	1,162,200	\$ 10,459,800
6196	BANKOFZHENGZHOU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	4,146,563	\$ 22,847,562
6808	SUNART RETAIL	135,993,315	\$ 1,463,288,069
6818	CEB BANK	105,489,386	\$ 411,408,605
6823	HKT-SS	45,604,849	\$ 456,048,490
6826	HAOHAI BIOTEC	8,300	\$ 344,865
6828	BG BLUE SKY	13,139,022	\$ 7,752,023
6837	HAITONG SEC	102,080,629	\$ 1,131,053,369
6858	HONMAGOLF	305,500	\$ 2,691,455
6869	YOFC	8,572,954	\$ 277,335,062
6881	CGS	219,251,405	\$ 1,186,150,101
6886	HTSC	53,460,613	\$ 835,054,775
6889	DYNAM JAPAN	0	\$ 0
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
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
7315	FI MR TOPIX	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	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
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	8,414,976	\$ 7,405,179
8047	CHINAOCEAN FISH	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8057	MADISON HLDG	0	\$ 0
8083	INNOVATIONPAY	43,354,866	\$ 19,509,690
8137	HONBRIDGE	16,346,624	\$ 25,173,801
8138	TONGRENTANGCM	1,239,000	\$ 16,478,700
8158	CRMI	91,545,000	\$ 16,386,555
8207	CHONGSING HLDGS	101,304,720	\$ 96,239,484
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,580,000	\$ 4,834,800
8279	AGTECH HOLDINGS	6,208,000	\$ 5,463,040
8351	LARRY JEWELRY	0	\$ 0
8407	CISI FIN	0	\$ 0
8446	ITP HOLDINGS	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	ISHARESESE50-U	0	\$ 0
9170	ISHARES200-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	BOSEFA50-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
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



Aggregated Reportable Short Positions of Specified Shares as of 02/03/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESES50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHARESMSCIAI-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0