



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,728,417	\$ 901,187,028
2	CLP HOLDINGS	20,469,265	\$ 1,797,201,467
3	HK & CHINA GAS	186,486,650	\$ 2,905,462,007
4	WHARF HOLDINGS	31,824,599	\$ 817,892,194
5	HSBC HOLDINGS	70,733,225	\$ 5,114,012,168
6	POWER ASSETS	15,774,711	\$ 870,764,047
8	PCCW	44,242,281	\$ 200,417,533
10	HANG LUNG GROUP	5,146,515	\$ 113,995,307
11	HANG SENG BANK	7,662,138	\$ 1,550,816,731
12	HENDERSON LAND	20,738,395	\$ 863,754,152
14	HYSAN DEV	2,238,037	\$ 92,990,437
16	SHK PPT	12,405,055	\$ 1,474,961,040
17	NEW WORLD DEV	104,850,799	\$ 1,130,291,613
19	SWIRE PACIFIC A	19,606,102	\$ 1,671,420,196
20	WHEELLOCK	1,334,000	\$ 71,569,100
23	BANK OF E ASIA	41,683,201	\$ 1,260,916,830
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	30,277,195	\$ 1,731,855,554
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	16,472,000	\$ 11,036,240
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,241,833	\$ 5,389,555
38	FIRST TRACTOR	10,466,863	\$ 27,004,507
41	GREAT EAGLE H	160,768	\$ 6,133,299
43	C.P. POKPHAND	0	\$ 0
44	HAECO	231,200	\$ 15,964,360
45	HK&S HOTELS	2,789,275	\$ 30,235,741
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	214,598	\$ 6,287,721
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	746,504	\$ 20,379,559
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	32,496,347	\$ 1,384,344,382
69	SHANGRI-LA ASIA	16,083,647	\$ 192,682,091
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	60,714,373	\$ 155,428,795
83	SINO LAND	21,052,442	\$ 267,366,013
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,552,286	\$ 12,791,924
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	36,525,183	\$ 587,324,943
102	SUMMIT ASCENT	34,650,161	\$ 27,720,129
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	7,728,442	\$ 18,934,683
116	CHOW SANG SANG	330,000	\$ 4,356,000
119	POLY PROPERTY	16,333,189	\$ 48,999,567
123	YUEXIU PROPERTY	98,618,865	\$ 139,052,600
127	CHINESE EST H	4,869,713	\$ 48,307,553
129	ASIA STANDARD	418,000	\$ 756,580
133	CHINA MERCHANTS	34,000	\$ 367,880
135	KUNLUN ENERGY	198,567,278	\$ 1,387,985,273
136	HENG TEN NET	1,311,495,295	\$ 305,578,404
142	FIRST PACIFIC	19,080,194	\$ 68,688,698
144	CHINA MER PORT	46,136,834	\$ 726,193,767
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	5,148,622	\$ 134,379,034
151	WANT WANT CHINA	580,408,264	\$ 3,627,551,650
152	SHENZHEN INT'L	13,885,826	\$ 193,568,414
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,032,000	\$ 20,379,600
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	0	\$ 0
165	CHINA EB LTD	6,144,655	\$ 82,952,843
168	TSINGTAO BREW	24,247,756	\$ 994,157,996
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	8,918,000	\$ 12,485,200
173	K. WAH INT'L	4,226,220	\$ 18,257,270
175	GEELY AUTO	134,120,172	\$ 2,223,712,452
177	JIANGSU EXPRESS	6,679,053	\$ 62,115,193
178	SA SA INT'L	45,805,394	\$ 191,008,493
179	JOHNSON ELEC H	2,049,168	\$ 46,823,489
182	CONCORD NE	37,620,494	\$ 12,979,070



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
189	DONGYUE GROUP	34,460,702	\$ 209,521,068
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	52,687,474	\$ 31,612,484
198	SMI HOLDINGS	24,729,215	\$ 59,350,116
200	MELCO INT'L DEV	15,705,207	\$ 346,299,814
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	105,876,947	\$ 299,631,760
217	CHINA CHENGTONG	0	\$ 0
220	U-PRESID CHINA	41,670,354	\$ 349,614,270
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	158,886,433	\$ 31,141,741
235	CHINA STRATEGIC	114,675,000	\$ 9,288,675
241	ALI HEALTH	230,374,191	\$ 1,757,755,077
242	SHUN TAK HOLD	10,255,144	\$ 31,483,292
245	CN MINSHENG FIN	45,650,247	\$ 13,695,074
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,049,283	\$ 12,003,798
256	CITYCHAMP	10,134,000	\$ 16,923,780
257	CHINA EB INT'L	99,473,789	\$ 935,053,617
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	38,988,597	\$ 422,636,391
268	KINGDEE INT'L	230,538,303	\$ 1,989,545,555
270	GUANGDONG INV	12,001,579	\$ 157,460,716
272	SHUI ON LAND	122,086,704	\$ 214,872,599
273	MASON GP HOLD	43,741,647	\$ 6,342,539
285	BYD ELECTRONIC	86,634,273	\$ 759,782,574
286	CS HEALTH	1,064,000	\$ 872,480
288	WH GROUP	91,842,458	\$ 574,015,363
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	26,382,803	\$ 926,036,385
293	CATHAY PAC AIR	28,457,594	\$ 338,076,217
297	SINOFERT	113,719,424	\$ 109,170,647
303	VTECH HOLDINGS	1,795,637	\$ 156,220,419
308	CHINA TRAVEL HK	52,456,248	\$ 154,745,932
315	SMARTONE TELE	23,466,111	\$ 190,075,499
316	OOIL	2,286,093	\$ 188,716,977



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	10,096,818	\$ 78,048,403
321	TEXWINCA HOLD	18,458,310	\$ 64,973,251
322	TINGYI	111,500,451	\$ 1,877,667,595
323	MAANSHAN IRON	68,634,077	\$ 274,536,308
327	PAX GLOBAL	67,514,000	\$ 255,202,920
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	172,071,428	\$ 349,304,999
332	YUANHENG GAS	1,336,000	\$ 948,560
336	HUABAO INTL	6,982,292	\$ 32,467,658
337	GREENLAND HK	8,134,225	\$ 22,206,434
338	SHANGHAI PEICHEM	83,377,513	\$ 391,040,536
341	CAFE DE CORAL H	4,364,818	\$ 86,336,100
342	NEWOCEAN ENERGY	43,363,476	\$ 86,293,317
345	VITASOY INT'L	3,905,324	\$ 109,739,604
347	ANGANG STEEL	214,321,251	\$ 1,645,987,208
354	CHINASOFT INT'L	71,229,281	\$ 413,842,123
358	JIANGXI COPPER	58,157,341	\$ 549,586,872
363	SHANGHAI IND H	965,160	\$ 17,372,880
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	54,428,393	\$ 106,679,650
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	580,658,535	\$ 2,403,926,335
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	794,000	\$ 3,573,000
378	FDG KINETIC	12,938,000	\$ 1,824,258
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	110,742,761	\$ 3,416,414,177
386	SINOPEC CORP	356,401,515	\$ 2,615,987,120
388	HKEX	27,221,843	\$ 6,097,692,832
390	CHINA RAILWAY	106,042,307	\$ 689,274,996
392	BEIJING ENT	3,234,211	\$ 119,504,096
400	COGOBUY	14,431,000	\$ 45,746,270
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	78,881,763	\$ 280,819,076
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	172,324,947	\$ 68,068,354
425	MINTH GROUP	57,592,185	\$ 1,592,423,915
433	NORTH MINING	187,478,092	\$ 9,561,383
434	BOYAA	3,035,000	\$ 6,312,800



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	71,749,693	\$ 57,399,754
440	DAH SING	820,379	\$ 39,788,382
451	GCL NEWENERGY	206,414,240	\$ 65,020,486
460	SIHUAN PHARM	235,070,253	\$ 357,306,785
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	655,000	\$ 3,209,500
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,548,033	\$ 7,399,598
486	RUSAL	0	\$ 0
488	LAI SUN DEV	284,612	\$ 3,739,802
489	DONGFENG GROUP	60,849,750	\$ 474,628,050
493	GOME RETAIL	1,716,467,274	\$ 1,287,350,456
494	LI & FUNG	477,307,743	\$ 1,303,050,138
497	CSI PROPERTIES	8,460,000	\$ 3,595,500
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	36,093,052	\$ 142,206,625
508	DINGYI GP INV	35,604,645	\$ 25,279,298
511	TVB	16,122,732	\$ 386,945,568
512	CHINAGRANDPHARM	9,056,000	\$ 45,008,320
517	COSCO SHIP INTL	484,000	\$ 1,427,800
519	APPLIED DEV	849,454	\$ 441,716
520	XIABUXIABU	3,579,309	\$ 56,195,151
521	CWT INT'L	30,134,000	\$ 6,629,480
522	ASM PACIFIC	27,629,011	\$ 2,613,704,441
525	GUANGSHEN RAIL	11,653,900	\$ 44,867,515
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	94,257,100	\$ 71,635,396
538	AJISEN (CHINA)	7,274,120	\$ 24,586,526
546	FUFENG GROUP	88,423,883	\$ 314,789,023
547	DIGITAL DOMAIN	518,515,340	\$ 61,703,325
548	SHENZHENEXPRESS	4,071,391	\$ 28,214,740
551	YUE YUEN IND	24,917,233	\$ 543,195,679
552	CHINACOMSERVICE	9,446,000	\$ 48,174,600
563	SH IND URBAN	24,341,422	\$ 33,591,162
570	TRAD CHI MED	56,496,418	\$ 315,250,012
572	FUTURE WORLD FH	61,682,699	\$ 6,908,462
576	ZHEJIANGEXPRESS	12,654,565	\$ 79,850,305
579	JNCEC	11,176,000	\$ 19,110,960
580	SUN.KING ELEC	3,706,000	\$ 5,077,220



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581	CHINA ORIENTAL	8,906,000	\$ 57,265,580
586	CONCH VENTURE	19,894,163	\$ 569,967,770
588	BEIJING N STAR	6,764,000	\$ 16,639,440
590	LUK FOOK HOLD	3,885,095	\$ 105,286,075
598	SINOTRANS	38,036,941	\$ 130,847,077
603	CHINA OIL & GAS	11,927,936	\$ 7,514,600
604	SHENZHEN INVEST	240,606,126	\$ 659,260,785
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	40,513,440	\$ 121,540,320
607	FULLSHARE	992,852,505	\$ 3,038,128,665
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	4,630,000	\$ 3,426,200
636	KERRY LOG NET	443,032	\$ 4,465,763
639	SHOUGANG RES	42,545,151	\$ 78,708,529
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	39,235,879	\$ 528,899,649
658	C TRANSMISSION	22,806,230	\$ 200,694,824
659	NWS HOLDINGS	2,930,102	\$ 40,845,622
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	135,627,608	\$ 461,133,867
669	TECHTRONIC IND	12,144,649	\$ 517,969,280
670	CHINA EAST AIR	82,164,398	\$ 366,453,215
672	ZHONGAN REALEST	10,423,000	\$ 4,273,430
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	121,633,120	\$ 21,529,062
683	KERRY PPT	7,160,749	\$ 281,775,473
686	PANDA GREEN	78,051,286	\$ 30,830,258
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	34,764,507	\$ 818,704,140
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	91,873,459	\$ 849,829,496
696	TRAVELSKY TECH	14,514,119	\$ 312,053,559
697	SHOUGANG INT'L	52,781,248	\$ 10,397,906
698	TONGDA GROUP	286,653,735	\$ 444,313,289
699	CAR INC	51,454,391	\$ 382,306,125
700	TENCENT	81,644,189	\$ 28,559,137,312
707	ATV HOLDINGS	15,442,000	\$ 4,169,340
708	EVERG HEALTH	8,726,274	\$ 110,300,103
709	GIORDANO INT'L	7,638,790	\$ 33,610,676
710	BOE VARITRONIX	3,639,845	\$ 11,101,527



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715	CHINA OCEANWIDE	27,869,131	\$ 11,147,652
716	SINGAMAS CONT	9,203,944	\$ 9,295,983
717	EMPEROR CAPITAL	10,722,974	\$ 5,039,798
718	TAI UNITED HOLD	10,552,304	\$ 7,914,228
719	SHANDONG XINHUA	0	\$ 0
721	C FIN INT INV	24,710,000	\$ 4,892,580
728	CHINA TELECOM	89,333,475	\$ 321,600,510
729	FDG EVEHICLES	517,805,000	\$ 49,191,475
732	TRULY INT'L	71,753,612	\$ 97,584,912
733	HOPEFLUENT	0	\$ 0
735	CP CLEAN ENERGY	1,779,238	\$ 6,512,011
737	HOPEWELL INFR	4,080,071	\$ 18,923,369
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
750	SINGYES SOLAR	57,424,222	\$ 135,521,164
751	SKYWORTHDIGITAL	88,783,084	\$ 268,124,914
752	PICO FAR EAST	412,000	\$ 1,326,640
753	AIR CHINA	85,159,711	\$ 575,679,646
754	HOPSON DEV HOLD	2,676,002	\$ 17,046,133
762	CHINA UNICOM	245,303,527	\$ 2,337,742,612
763	ZTE	45,681,642	\$ 561,884,197
772	CHINA LIT	20,978,479	\$ 1,339,475,884
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,999,460	\$ 116,632,127
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	319,210,214	\$ 134,068,290
798	CEOVU	2,520,000	\$ 1,260,000
799	IGG	37,891,947	\$ 367,551,886
806	VALUE PARTNERS	54,344,877	\$ 314,113,389
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,452,764	\$ 33,231,735
813	SHIMAO PROPERTY	21,862,983	\$ 444,911,704
815	CHI SILVER GP	22,459,614	\$ 24,930,172
816	HUADIAN FUXIN	11,884,000	\$ 22,223,080
817	CHINA JINMAO	180,232,090	\$ 603,777,502
818	HI SUN TECH	8,706,029	\$ 8,270,728
819	TIANNENG POWER	38,519,841	\$ 424,488,648
823	LINK REIT	18,545,117	\$ 1,391,811,031
826	TIANGONG INT'L	12,034,400	\$ 18,412,632
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	3,578,000	\$ 12,236,760



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836	CHINA RES POWER	15,228,535	\$ 227,514,313
838	EVA HOLDINGS	816,000	\$ 685,440
839	CHINA EDU GROUP	9,592,000	\$ 113,569,280
845	GLORIOUS PPT H	20,318,646	\$ 8,533,831
853	MICROPORT	12,389,025	\$ 103,324,469
855	CHINA WATER	32,113,927	\$ 298,017,243
856	VSTECs	3,636,476	\$ 14,945,916
857	PETROCHINA	163,960,049	\$ 931,293,078
860	WE SOLUTIONS	48,780,632	\$ 56,097,727
861	DC HOLDINGS	42,975,762	\$ 173,622,078
862	VISION VALUES	0	\$ 0
867	CMS	21,382,270	\$ 292,937,099
868	XINYI GLASS	67,765,339	\$ 593,624,370
874	BAIYUNSHAN PH	6,990,191	\$ 225,783,169
877	O-NET TECH GP	35,860,009	\$ 167,466,242
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	107,646,957	\$ 955,904,978
881	ZHONGSHENG HLDG	94,855,891	\$ 1,688,434,860
882	TIANJIN DEV	3,944,000	\$ 11,832,000
883	CNOOC	93,359,778	\$ 1,157,661,247
884	CIFI HOLD GP	35,401,515	\$ 150,810,454
885	RENTIAN TECH	4,930,000	\$ 1,577,600
887	EMPEROR WATCH&J	4,420,000	\$ 1,834,300
895	DONGJIANG ENV	4,994,125	\$ 59,330,205
902	HUANENG POWER	160,649,012	\$ 893,208,507
906	COFCO PACKAGING	38,679,091	\$ 129,961,746
914	CONCH CEMENT	137,482,707	\$ 6,454,813,094
916	CHINA LONGYUAN	51,304,059	\$ 371,441,387
921	HISENSE KELON	14,866,100	\$ 94,251,074
931	CHINA LNG	98,899,863	\$ 120,657,833
932	SHUNTEN INTL	40,712,816	\$ 12,213,845
934	SINOPEC KANTONS	39,203,049	\$ 132,506,306
939	CCB	668,943,972	\$ 4,649,160,605
941	CHINA MOBILE	56,999,280	\$ 3,947,200,140
950	LEE'S PHARM	5,011,239	\$ 36,632,157
951	CHAOWEI POWER	58,614,061	\$ 221,561,151
952	TONGHAI FIN	1,350,000	\$ 1,134,000
956	CHINA SUNTIEN	3,817,000	\$ 8,931,780
958	HN RENEWABLES	70,318,993	\$ 203,221,890
960	LONGFOR GROUP	27,103,289	\$ 559,682,918
966	CHINA TAIPING	22,464,763	\$ 566,112,028



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968	XINYI SOLAR	322,700,137	\$ 726,075,308
973	L'OCCITANE	8,014,963	\$ 107,240,205
976	CHIHO ENV	8,568,000	\$ 25,704,000
978	CHI MER LAND	3,698,000	\$ 4,770,420
981	SMIC	458,833,971	\$ 4,138,682,418
989	GROUND INTL DEV	9,630,000	\$ 11,748,600
991	DATANG POWER	42,133,017	\$ 88,900,666
992	LENOVO GROUP	995,169,083	\$ 4,249,371,984
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	671,000	\$ 2,979,240
996	CARNIVAL GROUP	178,263,260	\$ 60,609,508
998	CITIC BANK	157,557,567	\$ 764,154,200
999	I.T	688,000	\$ 3,336,800
1003	HUANXI MEDIA	4,000,000	\$ 7,880,000
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	10,612,000	\$ 6,897,800
1030	FUTURE LAND	59,349,000	\$ 338,289,300
1031	KINGSTON FIN	9,924,000	\$ 18,954,840
1033	SINOPEC SSC	65,233,150	\$ 65,885,482
1038	CKI HOLDINGS	28,936,296	\$ 1,676,858,353
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	44,463,802	\$ 3,081,341,479
1045	APT SATELLITE	197,500	\$ 578,675
1051	G-RESOURCES	87,029,960	\$ 7,571,607
1052	YUEXIUTRANSPORT	102,277,815	\$ 594,234,105
1055	CHINA SOUTH AIR	90,458,602	\$ 458,625,112
1060	ALI PICTURES	1,412,999,337	\$ 1,257,569,410
1061	ESSEX BIO-TECH	124,000	\$ 729,120
1065	TIANJIN CAPITAL	12,199,996	\$ 41,357,986
1066	WEIGAO GROUP	19,471,157	\$ 117,021,654
1068	YURUN FOOD	16,569,890	\$ 16,735,589
1070	TCL ELECTRONICS	9,826,884	\$ 35,769,858
1071	HUADIAN POWER	74,928,132	\$ 268,991,994
1072	DONGFANG ELEC	7,598,259	\$ 35,863,782
1076	IMPERIAL PAC	68,800,000	\$ 5,366,400
1083	TOWNGAS CHINA	15,500,924	\$ 118,427,059
1086	GOODBABY INTL	24,397,724	\$ 95,883,055
1088	CHINA SHENHUA	25,952,466	\$ 451,053,859
1089	LEYOU TECH H	10,260,000	\$ 34,986,600
1093	CSPC PHARMA	52,048,258	\$ 1,023,268,752
1097	I-CABLE COMM	7,825,577	\$ 946,895



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	286,000	\$ 4,061,200
1099	SINOPHARM	55,708,468	\$ 1,860,662,831
1106	SINO HAIJING	5,480,000	\$ 1,589,200
1107	MODERN LAND	2,012,000	\$ 2,535,120
1109	CHINA RES LAND	37,951,644	\$ 1,024,694,388
1111	CHONG HING BANK	282,000	\$ 4,032,600
1112	H&H INTL HLDG	6,523,500	\$ 365,968,350
1113	CK ASSET	9,598,618	\$ 556,719,844
1114	BRILLIANCE CHI	358,805,862	\$ 3,767,461,551
1115	TIBET WATER	20,438,055	\$ 61,722,926
1117	CH MODERN D	44,393,162	\$ 55,491,453
1122	QINGLING MOTORS	578,000	\$ 1,213,800
1128	WYNN MACAU	61,469,958	\$ 1,229,399,160
1129	WATER INDUSTRY	11,540,000	\$ 18,348,600
1131	AGRITRADE RES	26,225,000	\$ 44,582,500
1133	HARBIN ELECTRIC	24,653,132	\$ 58,181,392
1137	HKTV	7,308,000	\$ 19,220,040
1138	COSCO SHIP ENGY	72,135,702	\$ 251,032,243
1140	OP FINANCIAL	11,868,000	\$ 35,722,680
1141	CMBC CAPITAL	538,249,319	\$ 234,138,454
1157	ZOOMLION	65,516,234	\$ 199,824,514
1166	SOLARTECH INT'L	37,960,000	\$ 42,135,600
1168	SINOLINK HOLD	35,156,000	\$ 27,421,680
1169	HAIER ELEC	34,524,295	\$ 766,439,349
1171	YANZHOU COAL	56,432,870	\$ 508,460,159
1176	ZHUGUANG HOLD	1,514,000	\$ 2,134,740
1177	SINO BIOPHARM	106,093,477	\$ 1,094,884,683
1186	CHINA RAIL CONS	58,972,774	\$ 528,396,055
1188	HYBRID KINETIC	38,061,950	\$ 2,740,460
1193	CHINA RES GAS	24,364,464	\$ 880,775,374
1196	REALORD GROUP	2,930,000	\$ 13,214,300
1199	COSCO SHIP PORT	58,512,177	\$ 428,309,136
1200	MIDLAND HOLDING	0	\$ 0
1205	CITIC RESOURCES	43,602,837	\$ 37,062,411
1207	SRE GROUP	0	\$ 0
1208	MMG	99,829,878	\$ 422,280,384
1211	BYD COMPANY	158,952,531	\$ 6,580,634,783
1212	LIFESTYLE INT'L	2,073,352	\$ 32,758,962
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,230,000	\$ 1,365,300



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	15,192,537	\$ 27,346,567
1230	YASHILI INT'L	13,837,000	\$ 20,893,870
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	5,345,000	\$ 50,243,000
1234	CHINA LILANG	1,324,035	\$ 13,346,273
1238	POWERLONG	6,170,000	\$ 25,235,300
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	321,504,032	\$ 54,334,181
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,476,000	\$ 9,428,400
1257	CEB GREENTECH	9,915,383	\$ 75,555,218
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	3,434,000	\$ 5,975,160
1270	LANGHAM-SS	600,000	\$ 1,932,000
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	1,613,000	\$ 2,903,400
1282	CHINA GOLDJOY	79,368,000	\$ 36,906,120
1288	ABC	183,014,976	\$ 688,136,310
1293	GRAND BAOXIN	14,581,294	\$ 34,557,667
1297	SINOSOFT TECH	10,098,000	\$ 27,365,580
1299	AIA	86,057,248	\$ 5,696,989,818
1302	LIFETECH SCI	32,706,078	\$ 68,028,642
1308	SITC	0	\$ 0
1310	HKBN	3,581,500	\$ 43,694,300
1313	CHINARES CEMENT	54,966,478	\$ 464,466,739
1316	NEXTEER	24,733,197	\$ 268,107,855
1317	MAPLELEAF EDU	40,974,842	\$ 255,683,014
1330	DYNAGREEN ENV	15,136,823	\$ 53,281,617
1332	CHINA TOUYUN	2,340,000	\$ 393,120
1333	CHINA ZHONGWANG	135,666,551	\$ 491,112,915
1336	NCI	17,969,932	\$ 591,210,763
1337	RAZER	71,409,640	\$ 128,537,352
1339	PICC GROUP	97,229,097	\$ 328,634,348
1347	HUA HONG SEMI	14,130,400	\$ 358,912,160
1359	CHINA CINDA	187,455,929	\$ 395,532,010
1360	MEGAEXPO HLDG	2,233,323	\$ 3,908,315
1361	361 DEGREES	29,520,000	\$ 64,353,600
1363	CTEG	177,413,925	\$ 177,413,925
1366	JIANGNAN GP	20,899,984	\$ 9,404,993
1368	XTEP INT'L	5,304,890	\$ 25,781,765
1371	CHINA LOTSYN	39,240,000	\$ 4,905,000



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	24,310,583	\$ 52,510,859
1378	CHINAHONGQIAO	64,874,819	\$ 443,743,762
1381	CANVEST ENV	10,933,131	\$ 45,809,819
1382	PACIFICTEXTILES	14,308,355	\$ 95,436,728
1385	SHANGHAI FUDAN	176,000	\$ 1,450,240
1387	RENHE COMM	83,959,024	\$ 12,341,977
1398	ICBC	267,354,960	\$ 1,526,596,822
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	8,560,000	\$ 17,120,000
1432	CHINA SHENGMU	56,487,761	\$ 26,266,809
1448	FU SHOU YUAN	9,419,899	\$ 62,642,328
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	95,529,863	\$ 490,068,197
1462	GOLD-FIN HLDG	9,795,973	\$ 22,530,738
1469	GET NICE FIN	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	25,180,176	\$ 145,289,616
1499	LEAP HLDGS GP	0	\$ 0
1508	CHINA RE	136,673,100	\$ 220,043,691
1513	LIVZON PHARMA	2,499,984	\$ 88,749,432
1515	CRPHOENIXHEALTH	18,794,506	\$ 131,561,542
1518	NC HEALTHCARE	109,000	\$ 866,550
1528	RS MACALLINE	2,177,969	\$ 19,536,382
1530	3SBIO	71,671,644	\$ 1,192,616,156
1548	GENSCRIPT BIO	55,974,500	\$ 906,786,900
1551	GRCB	0	\$ 0
1558	HEC PHARM	1,190,800	\$ 43,940,520
1566	CHINA ANIMATION	6,591,000	\$ 18,191,160
1569	MINSHENG EDU	926,000	\$ 1,527,900
1571	XIN POINT HOLD	647,000	\$ 2,723,870
1573	CH UNIENERGY	322,000	\$ 4,192,440
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	3,168,073	\$ 53,540,434
1585	YADEA	7,480,000	\$ 20,495,200
1589	CNLP	3,583,000	\$ 9,781,590
1599	UCD	1,718,000	\$ 6,013,000
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	11,755,426	\$ 13,988,957
1617	NANFANG COMM	0	\$ 0
1618	MCC	50,747,179	\$ 110,121,378



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	10,199,960	\$ 50,285,803
1628	YUZHOU PPT	30,659,947	\$ 118,960,594
1636	CMRU	2,356,000	\$ 11,238,120
1658	PSBC	1,048,406,503	\$ 5,273,484,710
1666	TONG REN TANG	15,020,588	\$ 168,831,409
1668	CHINASOUTHCITY	56,726,800	\$ 80,552,056
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	25,800,507	\$ 34,572,679
1681	CONSUN PHARMA	6,877,333	\$ 41,332,771
1686	SUNEVISION	2,260,054	\$ 12,159,091
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	1,567,091	\$ 16,015,670
1727	HEBEI CONS	0	\$ 0
1728	ZHENGTONGAUTO	187,658,853	\$ 838,835,073
1766	CRRC	107,100,940	\$ 727,215,383
1776	GF SEC	25,942,347	\$ 269,800,409
1777	FANTASIA	30,860,900	\$ 34,564,208
1778	COLOUR LIFE	5,854,000	\$ 41,446,320
1788	GUOTAI JUNAN I	295,047,785	\$ 501,581,235
1789	AK MEDICAL	8,803,118	\$ 38,293,563
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	76,612,200	\$ 619,792,698
1803	BJ SPORTS & ENT	4,050,000	\$ 10,935,000
1810	XIAOMI-W	121,953,180	\$ 2,073,204,060
1811	CGN NEW ENERGY	3,952,000	\$ 4,663,360
1812	CHENMING PAPER	15,840,750	\$ 103,281,690
1813	KWG PROPERTY	38,329,965	\$ 307,023,020
1816	CGN POWER	770,814,289	\$ 1,564,753,007
1818	ZHAOJIN MINING	102,229,885	\$ 636,892,184
1828	DCH HOLDINGS	2,600,998	\$ 9,363,593
1829	CMEC	25,896,706	\$ 107,471,330
1836	STELLA HOLDINGS	9,883,892	\$ 87,867,800
1848	CALC	1,624,352	\$ 12,669,946
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,268,412	\$ 148,996,784
1883	CITIC TELECOM	4,724,259	\$ 10,298,885
1886	HUIYUAN JUICE	8,972,000	\$ 18,123,440



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	52,600,187	\$ 449,205,597
1898	CHINA COAL	61,839,805	\$ 194,795,386
1899	XINGDA INT'L	10,427,170	\$ 26,067,925
1908	C&D INTL GROUP	281,000	\$ 1,958,570
1910	SAMSONITE	41,043,178	\$ 1,216,930,228
1913	PRADA	4,789,943	\$ 181,538,840
1918	SUNAC	211,323,807	\$ 4,733,653,277
1919	COSCO SHIP HOLD	206,570,223	\$ 673,418,927
1928	SANDS CHINA LTD	91,191,279	\$ 3,405,994,271
1929	CHOW TAI FOOK	14,194,460	\$ 103,051,780
1958	BAIC MOTOR	71,724,962	\$ 438,956,767
1963	BCQ	7,255,709	\$ 35,190,189
1966	CHINA SCE PPT	8,965,000	\$ 28,688,000
1970	IMAX CHINA	12,417,502	\$ 283,119,046
1972	SWIREPROPERTIES	11,465,542	\$ 338,233,489
1980	TIANGE	7,138,000	\$ 37,188,980
1982	NAMESON HLDGS	814,000	\$ 1,001,220
1986	TSAKER CHEM	0	\$ 0
1988	MINSHENG BANK	344,577,012	\$ 1,936,522,807
1997	WHARF REIC	9,704,318	\$ 540,530,513
1999	MAN WAH HLDGS	136,431,099	\$ 713,534,648
2001	NEW HIGHER EDU	7,926,708	\$ 53,980,881
2005	SSY GROUP	21,969,379	\$ 142,141,882
2006	JINJIANG HOTELS	8,742,000	\$ 21,505,320
2007	COUNTRY GARDEN	358,469,865	\$ 3,900,152,131
2008	PHOENIX TV	7,456,000	\$ 4,995,520
2009	BBMG	288,018,177	\$ 832,372,532
2014	OZNER WATER	38,501,000	\$ 76,231,980
2016	CZBANK	0	\$ 0
2018	AAC TECH	36,829,590	\$ 3,482,237,735
2020	ANTA SPORTS	27,186,674	\$ 1,046,686,949
2038	FIH	148,279,696	\$ 166,073,260
2039	CIMC	4,303,898	\$ 37,831,263
2066	SHENGJINGBANK	600,000	\$ 2,694,000
2098	ZALL SMARTCOM	25,519,756	\$ 171,747,958
2099	CHINAGOLDINTL	1,562,700	\$ 20,190,084
2111	BEST PACIFIC	10,086,000	\$ 29,249,400
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	3,182,000	\$ 14,732,660
2136	LIFESTYLE CHI	12,165,767	\$ 39,052,112
2139	BANK OF GANSU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2186	LUYE PHARMA	186,432,475	\$ 1,327,399,222
2196	FOSUN PHARMA	39,894,640	\$ 1,384,344,008
2198	CHINA SANJIANG	1,359,000	\$ 3,275,190
2199	REGINA MIRACLE	14,598,923	\$ 87,593,538
2200	HOSA INT'L	986,000	\$ 240,584
2202	CHINA VANKE	40,644,733	\$ 918,570,966
2208	GOLDWIND	24,381,708	\$ 221,142,092
2232	CRYSTAL INTL	21,884,624	\$ 105,046,195
2233	WESTCHINACEMENT	17,717,103	\$ 23,209,405
2236	WISON ENGRG	868,000	\$ 1,006,880
2238	GAC GROUP	122,135,242	\$ 873,266,980
2255	HAICHANG HLDG	5,548,000	\$ 10,208,320
2268	YOUYUAN HLDGS	9,358,919	\$ 28,825,471
2269	WUXI BIO	16,008,257	\$ 1,179,808,541
2277	HUARONG INV	0	\$ 0
2280	HC GROUP	36,508,312	\$ 156,985,742
2282	MGM CHINA	108,869,329	\$ 1,813,763,021
2283	TK GROUP HLDG	824,000	\$ 5,084,080
2298	COSMO LADY	23,385,629	\$ 89,800,815
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	472,000	\$ 3,360,640
2313	SHENZHOU INTL	4,074,341	\$ 371,579,899
2314	LEE & MAN PAPER	21,652,318	\$ 171,486,359
2318	PING AN	1,333,603,628	\$ 93,485,614,323
2319	MENGNU DAIRY	52,516,603	\$ 1,197,378,548
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	182,910,000	\$ 6,950,580
2328	PICC P&C	67,913,590	\$ 637,029,474
2329	GUORUI PPT	5,844,000	\$ 13,967,160
2331	LI NING	39,229,596	\$ 313,836,768
2333	GREATWALL MOTOR	608,048,944	\$ 3,246,981,361
2338	WEICHAJ POWER	269,830,265	\$ 2,269,272,529
2342	COMBA	50,115,726	\$ 54,124,984
2343	PACIFIC BASIN	156,787,513	\$ 307,303,525
2348	DAWNRAYS PHARMA	518,000	\$ 2,299,920
2355	BAOYE GROUP	54,160	\$ 240,470
2356	DAHSING BANKING	1,430,682	\$ 23,291,503
2357	AVICHINA	144,702,449	\$ 665,631,265
2362	JINCHUAN INTL	36,127,000	\$ 41,546,050
2378	PRU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	208,410,421	\$ 395,979,800
2382	SUNNY OPTICAL	27,404,213	\$ 3,321,390,616
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	25,756,003	\$ 207,335,824
2388	BOC HONG KONG	41,700,142	\$ 1,540,820,247
2389	BJ ENT M&H	30,906,897	\$ 11,899,155
2393	YESTAR HEALTH	665,000	\$ 1,615,950
2588	BOC AVIATION	5,610,455	\$ 272,668,113
2600	CHALCO	353,017,978	\$ 1,126,127,350
2601	CPIC	111,789,568	\$ 3,308,971,213
2607	SH PHARMA	12,100,465	\$ 241,041,263
2608	SUNSHINE 100	973,000	\$ 3,522,260
2611	GTJA	17,563,317	\$ 274,690,278
2628	CHINA LIFE	76,408,859	\$ 1,447,183,789
2638	HKELECTRIC-SS	230,378,603	\$ 1,833,813,680
2662	CAMSING INTL	2,929,920	\$ 19,776,960
2666	UNI MEDICAL	44,167,478	\$ 275,163,388
2669	CHINA OVS PPT	30,751,479	\$ 78,108,757
2678	TEXHONG TEXTILE	787,500	\$ 10,095,750
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	10,019,595	\$ 781,528,410
2689	ND PAPER	77,942,153	\$ 774,745,001
2698	WEIQIAO TEXTILE	374,000	\$ 1,181,840
2727	SH ELECTRIC	296,013,588	\$ 745,954,242
2768	JIAYUAN INTL	46,319,586	\$ 685,529,873
2777	R&F PROPERTIES	51,653,795	\$ 697,326,233
2778	CHAMPION REIT	8,699,000	\$ 46,800,620
2799	CHINA HUARONG	403,551,425	\$ 766,747,708
2800	TRACKER FUND	23,739,100	\$ 673,003,485
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
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGCDRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	162,876,752	\$ 2,026,186,795
2823	ISHARES A50	107,298,422	\$ 1,306,894,780



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	6,837,850	\$ 752,847,285
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	23,651,905	\$ 65,279,258
2866	COSCO SHIP DEV	163,761,703	\$ 196,514,044
2868	BJ CAPITAL LAND	13,870,000	\$ 43,690,500
2869	GREENTOWN SER	33,064,000	\$ 233,431,840
2877	SHINEWAY PHARM	1,592,436	\$ 17,707,888
2880	DALIAN PORT	20,654,800	\$ 22,720,280
2883	CHINA OILFIELD	124,725,626	\$ 854,370,538
2888	STANCHART	1,018,008	\$ 70,547,954
2899	ZIJIN MINING	128,012,862	\$ 352,035,371
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



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3101	VANGUARDDVEUR	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



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3146	ISHARES DAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3150	HGI CSI500	0	\$ 0
3155	ISHARESESE50	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	ISHARES KES200	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
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	55,584,625	\$ 2,123,332,675
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5Y CGBOND	0	\$ 0
3301	RONSHINECHINA	9,609,941	\$ 86,489,469
3306	JNBY	314,000	\$ 5,419,640
3308	GOLDEN EAGLE	1,146,000	\$ 10,520,280
3309	C-MER EYE	2,115,809	\$ 12,906,435
3311	CHINA STATE CON	163,651,695	\$ 1,476,138,289
3319	A-LIVING	5,275,898	\$ 67,531,494
3320	CHINARES PHARMA	42,155,659	\$ 472,986,494
3323	CNBM	133,337,441	\$ 1,060,032,656
3326	PERFECT GROUP	471,000	\$ 292,020
3328	BANKCOMM	137,662,614	\$ 765,404,134
3329	BOCOM INTL	1,338,000	\$ 2,328,120
3331	VINDA INT'L	404,000	\$ 5,769,120
3333	EVERGRANDE	414,784,304	\$ 8,627,513,523
3336	JU TENG INTL	9,238,000	\$ 12,748,440
3337	ANTON OILFIELD	57,792,369	\$ 61,259,911
3339	LONKING	27,663,056	\$ 91,564,715
3360	FE HORIZON	26,478,284	\$ 195,409,736
3369	QHD PORT	1,027,000	\$ 1,858,870
3377	SINO-OCEAN GP	22,991,031	\$ 96,562,330



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3378	XIAMEN PORT	1,846,000	\$ 2,104,440
3380	LOGAN PPT	61,026,620	\$ 506,520,946
3382	TIANJINPORT DEV	4,224,000	\$ 3,970,560
3383	AGILE GROUP	72,707,231	\$ 808,504,409
3393	WASION HOLDINGS	6,628,133	\$ 28,103,284
3396	LEGENDHOLDING	8,119,547	\$ 185,125,672
3606	FUYAO GLASS	35,472,336	\$ 986,130,941
3613	TONGRENTANGCM	262,000	\$ 4,123,880
3618	CQRC BANK	52,208,352	\$ 239,636,336
3633	ZHONGYU GAS	790,000	\$ 6,620,200
3636	POLY CULTURE	385,200	\$ 4,375,872
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	51,659,107	\$ 346,116,017
3688	TOP SPRING	1,150,000	\$ 2,886,500
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	43,688,762	\$ 281,355,627
3800	GCL-POLY ENERGY	1,160,906,994	\$ 766,198,616
3808	SINOTRUK	243,669,735	\$ 2,370,906,522
3813	POU SHENG INT'L	56,900,455	\$ 88,195,705
3818	CHINA DONGXIANG	49,793,902	\$ 62,242,378
3836	HARMONY AUTO	55,029,339	\$ 166,188,604
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	59,278,258	\$ 302,319,116
3888	KINGSOFT	78,952,195	\$ 1,239,549,462
3898	CRRC TIMES ELEC	35,291,982	\$ 1,579,316,195
3899	CIMC ENRIC	14,550,000	\$ 94,720,500
3900	GREENTOWN CHINA	64,755,229	\$ 551,066,999
3908	CICC	91,915,156	\$ 1,204,088,544
3918	NAGACORP	6,403,746	\$ 54,303,766
3933	UNITED LAB	190,884,162	\$ 1,374,365,966
3948	YITAI COAL	0	\$ 0
3958	DFZQ	9,246,447	\$ 51,317,781
3968	CM BANK	127,036,735	\$ 3,753,935,519
3969	CHINA CRSC	58,219,640	\$ 314,968,252
3983	CHINA BLUECHEM	18,191,764	\$ 50,936,939
3988	BANK OF CHINA	272,941,567	\$ 985,319,057
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	416,793,245	\$ 1,475,448,087
3996	CH ENERGY ENG	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3998	BOSIDENG	29,474,399	\$ 32,127,095
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	125,968,507	\$ 1,874,411,384
6060	ZA ONLINE	26,669,657	\$ 920,103,167
6066	CSC	10,355,549	\$ 54,263,077
6068	WISDOM EDU INTL	13,570,000	\$ 91,326,100
6088	FIT HON TENG	32,001,000	\$ 104,323,260
6099	CMSC	5,397,338	\$ 52,030,338
6116	LA CHAPELLE	108,600	\$ 873,144
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	19,571,719	\$ 99,815,767
6178	EB SECURITIES	2,143,338	\$ 17,854,006
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,886,000	\$ 22,577,660
6808	SUNART RETAIL	182,514,058	\$ 1,764,910,941
6818	CEB BANK	84,798,061	\$ 279,833,601
6823	HKT-SS	9,248,689	\$ 95,446,470
6826	HAOHAI BIOTEC	20,800	\$ 1,130,480
6828	BG BLUE SKY	14,763,022	\$ 7,381,511
6837	HAITONG SEC	108,865,955	\$ 801,253,429
6868	TENFU	0	\$ 0
6869	YOFC	12,807,000	\$ 354,113,550
6881	CGS	324,139,200	\$ 1,254,418,704
6886	HTSC	41,092,074	\$ 479,133,583
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
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	FISAMSUNGHSCIE	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	6,350,976	\$ 5,334,820
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	0	\$ 0
8083	CHINA YOUZAN	150,584,000	\$ 132,513,920
8137	HONBRIDGE	27,532,624	\$ 27,532,624
8158	CRMI	57,150,000	\$ 5,886,450
8207	CHONGSING HLDGS	622,685,410	\$ 330,023,267
8265	CHINA TRUSTFUL	948,000	\$ 2,493,240
8279	AGTECH HOLDINGS	13,780,000	\$ 9,232,600
8293	SINGASIA HLDG	0	\$ 0
8407	CISI FIN	0	\$ 0
8469	SHENGYE CAPITAL	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9170	ISHARESXS200-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCGBOND-U	0	\$ 0
9805	VANGUARDASXJP-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
82805	VANGUARDASXJP-R	0	\$ 0
82808	EFUND CG BOND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	877,100	\$ 10,674,307
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83107	C-SHS CSI STA-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 03/08/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83129	CSOP 300SMART-R	0	\$ 0
83132	C-SHS CSI HLC-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83137	CSOP CES A80-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	829,400	\$ 31,683,080
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0