



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,350,160	\$ 1,015,868,204
2	CLP HOLDINGS	32,019,609	\$ 2,436,692,245
3	HK & CHINA GAS	268,254,572	\$ 3,959,437,483
4	WHARF HOLDINGS	39,096,408	\$ 1,094,699,424
5	HSBC HOLDINGS	57,196,264	\$ 4,564,261,867
6	POWER ASSETS	18,652,399	\$ 1,217,069,035
8	PCCW	45,255,211	\$ 201,838,241
10	HANG LUNG GROUP	2,103,537	\$ 57,321,383
11	HANG SENG BANK	5,880,247	\$ 1,040,803,719
12	HENDERSON LAND	11,729,298	\$ 577,081,462
14	HYSAN DEV	7,703,319	\$ 333,168,547
16	SHK PPT	6,418,340	\$ 787,530,318
17	NEW WORLD DEV	115,973,307	\$ 1,296,581,572
19	SWIRE PACIFIC A	13,863,634	\$ 1,020,363,462
20	WHEELLOCK	3,462,289	\$ 190,425,895
23	BANK OF E ASIA	49,292,301	\$ 1,567,495,172
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	26,849,446	\$ 1,688,830,153
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	22,402,604	\$ 18,370,135
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	693,955	\$ 2,879,913
38	FIRST TRACTOR	17,804,863	\$ 51,634,103
41	GREAT EAGLE H	457,066	\$ 17,825,574
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	5,726,532	\$ 62,304,668
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	222,500	\$ 6,864,125
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,209,252	\$ 36,096,172
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	9,400,000	\$ 2,491,000
66	MTR CORPORATION	63,459,321	\$ 2,592,313,263
69	SHANGRI-LA ASIA	18,504,592	\$ 291,632,370
71	MIRAMAR HOTEL	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

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	10,615,679	\$ 38,747,228
83	SINO LAND	15,493,220	\$ 204,200,640
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,976,286	\$ 13,519,372
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	33,424,807	\$ 622,369,906
102	SUMMIT ASCENT	39,827,540	\$ 35,844,786
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,500,081	\$ 19,650,212
116	CHOW SANG SANG	581,149	\$ 10,228,222
119	POLY PROPERTY	34,892,014	\$ 127,355,851
123	YUEXIU PROPERTY	17,207,952	\$ 25,123,610
127	CHINESE EST H	896,000	\$ 10,859,520
129	ASIA STANDARD	786,000	\$ 1,564,140
133	CHINA MERCHANTS	34,000	\$ 437,240
135	KUNLUN ENERGY	204,487,652	\$ 1,447,772,576
136	HENGTEN NET	767,720,255	\$ 222,638,874
142	FIRST PACIFIC	12,953,931	\$ 68,008,138
144	CHINA MER PORT	38,617,497	\$ 686,619,097
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	15,858,537	\$ 586,765,869
151	WANT WANT CHINA	647,815,148	\$ 4,029,410,221
152	SHENZHEN INT'L	2,582,029	\$ 37,955,826
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	38,050,000	\$ 5,479,200
165	CHINA EB LTD	6,587,000	\$ 106,972,880
168	TSINGTAO BREW	26,812,921	\$ 1,060,451,026
171	SILVER GRANT	1,564,000	\$ 2,330,360
173	K. WAH INT'L	3,038,461	\$ 14,554,228
175	GEELY AUTO	142,047,820	\$ 3,054,028,130
177	JIANGSU EXPRESS	15,065,015	\$ 170,837,270
178	SA SA INT'L	25,384,346	\$ 78,691,473
179	JOHNSON ELEC H	1,230,751	\$ 36,122,542
182	CONCORD NE	29,228,388	\$ 9,937,652
189	DONGYUE GROUP	4,829,396	\$ 28,783,200
191	LAI SUN INT'L	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	58,783,204	\$ 42,911,739
198	SMI HOLDINGS	16,338,540	\$ 63,720,306
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	13,911,992	\$ 299,803,428
207	JOY CITY PPT	8,330,000	\$ 9,912,700
215	HUTCHTEL HK	148,917,612	\$ 478,025,535
217	CHINA CHENGTONG	3,600,040	\$ 1,530,017
220	U-PRESID CHINA	15,690,203	\$ 105,281,262
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,462,000	\$ 1,900,600
232	AVIC INT'L	93,173,536	\$ 37,735,282
235	CHINA STRATEGIC	142,585,000	\$ 11,264,215
241	ALI HEALTH	383,971,538	\$ 1,374,618,106
242	SHUN TAK HOLD	4,955,253	\$ 15,609,047
245	CN MINSHENG FIN	62,350,247	\$ 15,587,562
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	881,337	\$ 13,889,871
256	CITYCHAMP	20,174,000	\$ 36,313,200
257	CHINA EB INT'L	177,692,033	\$ 1,993,704,610
258	TOMSON GROUP	0	\$ 0
259	YEEBO (INT'L H)	1,354,000	\$ 3,154,820
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	22,973,134	\$ 249,028,773
268	KINGDEE INT'L	244,047,187	\$ 1,110,414,701
270	GUANGDONG INV	27,483,190	\$ 304,513,745
272	SHUI ON LAND	97,317,898	\$ 251,080,177
273	MASON GP HOLD	34,148,001	\$ 3,858,724
285	BYD ELECTRONIC	73,369,705	\$ 1,187,121,827
286	CS HEALTH	0	\$ 0
288	WH GROUP	95,411,234	\$ 823,398,949
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	23,444,449	\$ 666,994,574
293	CATHAY PAC AIR	52,243,157	\$ 639,456,242
297	SINOFERT	117,830,238	\$ 127,256,657
303	VTECH HOLDINGS	1,413,946	\$ 148,888,514
308	CHINA TRAVEL HK	9,274,072	\$ 23,556,143
315	SMARTONE TELE	30,578,227	\$ 262,055,405
316	OOIL	5,284,761	\$ 381,031,268



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	13,133,570	\$ 136,063,785
321	TEXWINCA HOLD	21,594,617	\$ 90,481,445
322	TINGYI	122,619,875	\$ 1,775,535,790
323	MAANSHAN IRON	88,681,393	\$ 336,989,293
327	PAX GLOBAL	111,894,378	\$ 388,273,492
330	ESPRIT HOLDINGS	141,217,721	\$ 423,653,163
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	5,898,437	\$ 31,084,763
337	GREENLAND HK	11,452,166	\$ 40,540,668
338	SHANGHAI PECEM	38,287,534	\$ 165,785,022
341	CAFE DE CORAL H	4,327,028	\$ 86,454,019
342	NEWOCEAN ENERGY	41,820,392	\$ 78,204,133
345	VITASOY INT'L	908,000	\$ 17,088,560
347	ANGANG STEEL	91,027,572	\$ 716,386,992
354	CHINASOFT INT'L	103,888,362	\$ 509,052,974
358	JIANGXI COPPER	53,755,857	\$ 642,920,050
360	NEW FOCUS AUTO	0	\$ 0
363	SHANGHAI IND H	2,360,000	\$ 48,734,000
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	59,456,051	\$ 113,561,057
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	173,223,378	\$ 853,991,254
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	21,447,500	\$ 16,300,100
382	WELLING HOLDING	714,000	\$ 1,463,700
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	115,678,521	\$ 2,631,686,353
386	SINOPEC CORP	175,151,332	\$ 1,064,920,099
388	HKEX	27,265,938	\$ 7,040,065,192
390	CHINA RAILWAY	148,921,398	\$ 828,002,973
392	BEIJING ENT	4,798,559	\$ 200,819,694
400	COGOBUY	16,971,000	\$ 66,696,030
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	82,942,245	\$ 340,063,205
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	214,445,788	\$ 82,561,628
425	MINTH GROUP	9,016,553	\$ 373,285,294
433	NORTH MINING	131,122,537	\$ 20,061,748
434	BOYAA	1,070,942	\$ 3,159,279



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	28,328,163	\$ 52,407,102
440	DAH SING	955,740	\$ 46,257,816
451	GCL NEWENERGY	159,998,703	\$ 71,999,416
460	SIHUAN PHARM	144,098,793	\$ 378,979,826
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	951,000	\$ 5,068,830
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,820,800	\$ 8,648,800
486	RUSAL	7,909,000	\$ 43,341,320
488	LAI SUN DEV	731,588	\$ 8,983,901
489	DONGFENG GROUP	55,817,314	\$ 525,240,925
493	GOME RETAIL	1,650,113,700	\$ 1,452,100,056
494	LI & FUNG	298,338,314	\$ 1,118,768,678
497	CSI PROPERTIES	3,000,000	\$ 1,395,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	54,295,778	\$ 201,980,294
511	TVB	17,170,500	\$ 425,828,400
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	1,748,000	\$ 5,401,320
519	APPLIED DEV	680,000	\$ 455,600
520	XIABUXIABU	1,220,500	\$ 16,012,960
521	CWT INT'L	50,254,000	\$ 14,322,390
522	ASM PACIFIC	24,804,061	\$ 2,544,896,659
525	GUANGSHEN RAIL	36,232,900	\$ 171,381,617
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,436,000	\$ 5,026,000
535	GEMDALE PPT	34,210,043	\$ 31,473,240
538	AJISEN (CHINA)	718,000	\$ 2,541,720
546	FUFENG GROUP	57,217,000	\$ 290,090,190
547	DIGITAL DOMAIN	511,940,000	\$ 82,934,280
548	SHENZHENEXPRESS	3,596,363	\$ 27,763,922
551	YUE YUEN IND	3,435,832	\$ 113,897,831
552	CHINACOMSERVICE	15,252,000	\$ 69,854,160
563	SH IND URBAN	29,506,000	\$ 53,995,980
570	TRAD CHI MED	43,596,946	\$ 189,646,715
571	ESUN HOLDINGS	0	\$ 0
576	ZHEJIANGEXPRESS	14,759,086	\$ 127,518,503
579	JNCEC	17,879,058	\$ 33,970,210
580	SUN.KING ELEC	2,784,000	\$ 4,315,200
581	CHINA ORIENTAL	7,432,000	\$ 40,430,080



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
586	CONCH VENTURE	24,810,907	\$ 498,699,231
588	BEIJING N STAR	4,864,000	\$ 12,743,680
590	LUK FOOK HOLD	3,275,095	\$ 83,514,923
598	SINOTRANS	25,199,541	\$ 107,854,035
603	CHINA OIL & GAS	12,147,936	\$ 8,260,596
604	SHENZHEN INVEST	57,774,515	\$ 183,722,958
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	9,471,043	\$ 30,402,048
607	FULLSHARE	715,151,611	\$ 2,510,182,155
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	516,000	\$ 1,093,920
636	KERRY LOG NET	560,000	\$ 5,600,000
639	SHOUGANG RES	62,776,000	\$ 116,135,600
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	61,981,083	\$ 964,425,651
658	C TRANSMISSION	23,300,490	\$ 275,411,792
659	NWS HOLDINGS	2,679,268	\$ 37,831,264
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	122,610,840	\$ 566,462,081
669	TECHTRONIC IND	10,063,281	\$ 464,923,582
670	CHINA EAST AIR	60,469,002	\$ 351,324,902
672	ZHONGAN REALEST	39,666,000	\$ 25,386,240
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	119,018,384	\$ 25,588,953
683	KERRY PPT	8,992,153	\$ 305,733,202
686	PANDA GREEN	139,017,569	\$ 116,774,758
687	HKICIM GROUP	688,000	\$ 1,458,560
688	CHINA OVERSEAS	37,367,525	\$ 984,634,284
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	23,908,271	\$ 262,990,981
696	TRAVELSKY TECH	7,880,724	\$ 176,134,181
697	SHOUGANG INT'L	25,056,231	\$ 5,437,202
698	TONGDA GROUP	401,212,643	\$ 718,170,631
699	CAR INC	84,536,504	\$ 529,198,515
700	TENCENT	106,721,536	\$ 43,478,353,766
702	SINO OIL & GAS	164,445,000	\$ 9,537,810
707	CO-PROSPERITY	24,374,000	\$ 8,409,030
708	EVERG HEALTH	8,385,000	\$ 21,717,150
709	GIORDANO INT'L	14,166,970	\$ 54,542,835
710	BOE VARITRONIX	3,902,812	\$ 13,972,067



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
715	CHINA OCEANWIDE	26,001,253	\$ 14,300,689
716	SINGAMAS CONT	17,117,327	\$ 24,306,604
717	EMPEROR CAPITAL	16,944,974	\$ 9,489,185
718	TAI UNITED HOLD	1,155,000	\$ 1,108,800
721	C FIN INT INV	30,699,776	\$ 7,275,847
728	CHINA TELECOM	217,292,734	\$ 764,870,424
729	FDG EVEHICLES	506,803,897	\$ 154,575,189
732	TRULY INT'L	127,591,881	\$ 280,702,138
735	CP CLEAN ENERGY	878,997	\$ 3,621,468
737	HOPEWELL INFR	5,933,125	\$ 28,123,013
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	39,607,884	\$ 115,655,021
751	SKYWORTHDIGITAL	149,708,363	\$ 486,552,180
752	PICO FAR EAST	412,000	\$ 1,268,960
753	AIR CHINA	47,395,514	\$ 486,277,974
754	HOPSON DEV HOLD	4,870,061	\$ 34,236,529
762	CHINA UNICOM	243,519,110	\$ 2,498,506,069
763	ZTE	81,692,779	\$ 2,103,589,059
772	CHINA LIT	7,155,739	\$ 524,515,669
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,587,014	\$ 135,807,551
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	236,165,772	\$ 122,806,201
798	CEOVU	3,652,000	\$ 2,446,840
799	IGG	98,766,683	\$ 751,614,458
806	VALUE PARTNERS	48,270,681	\$ 333,550,406
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,637,764	\$ 38,631,786
813	SHIMAO PROPERTY	7,025,432	\$ 136,293,381
815	CHI SILVER GP	20,439,967	\$ 43,332,730
816	HUADIAN FUXIN	17,345,454	\$ 31,395,272
817	CHINA JINMAO	155,002,079	\$ 657,208,815
818	HI SUN TECH	12,213,181	\$ 15,999,267
819	TIANNENG POWER	34,774,323	\$ 250,375,126
823	LINK REIT	28,170,066	\$ 1,833,871,297
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	4,537,000	\$ 14,654,510
836	CHINA RES POWER	34,848,227	\$ 453,026,951
838	EVA HOLDINGS	0	\$ 0
845	GLORIOUS PPT H	29,476,000	\$ 22,991,280
853	MICROPORT	13,127,841	\$ 102,790,995



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
855	CHINA WATER	32,571,196	\$ 219,204,149
856	VSTECs	0	\$ 0
857	PETROCHINA	232,725,899	\$ 1,252,065,337
860	O LUXE HOLD	29,106,080	\$ 46,278,667
861	DC HOLDINGS	66,993,483	\$ 269,313,802
862	VISION VALUES	0	\$ 0
867	CMS	24,874,571	\$ 392,023,239
868	XINYI GLASS	21,639,735	\$ 224,620,449
874	BAIYUNSHAN PH	2,026,400	\$ 40,629,320
877	O-NET TECH GP	38,887,009	\$ 180,824,592
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	141,097,943	\$ 1,008,850,292
881	ZHONGSHENG HLDG	31,006,166	\$ 553,150,001
882	TIANJIN DEV	5,624,000	\$ 19,459,040
883	CNOOC	76,129,381	\$ 849,603,892
884	CIFI HOLD GP	18,459,482	\$ 101,711,746
885	RENTIAN TECH	10,300,000	\$ 3,708,000
887	EMPEROR WATCH&J	12,139,488	\$ 4,248,821
895	DONGJIANG ENV	4,252,921	\$ 43,124,619
902	HUANENG POWER	260,993,432	\$ 1,237,108,868
906	COFCO PACKAGING	4,726,127	\$ 24,103,248
914	CONCH CEMENT	52,983,827	\$ 2,045,175,722
915	DAOHE GLOBAL	0	\$ 0
916	CHINA LONGYUAN	118,924,481	\$ 613,650,322
921	HISENSE KELON	6,108,000	\$ 53,872,560
931	CHINA LNG	88,069,577	\$ 110,967,667
932	SHUNTEN INTL	40,944,000	\$ 47,085,600
934	SINOPEC KANTONS	7,518,906	\$ 32,932,808
939	CCB	1,450,858,112	\$ 11,200,624,625
941	CHINA MOBILE	40,536,372	\$ 3,024,013,351
950	LEE'S PHARM	1,700,025	\$ 15,980,235
951	CHAOWEI POWER	88,714,913	\$ 400,991,407
952	OCEANWIDE FIN	1,350,000	\$ 1,350,000
956	CHINA SUNTIEN	23,417,000	\$ 40,277,240
958	HN RENEWABLES	178,681,882	\$ 453,851,980
960	LONGFOR PPT	7,893,000	\$ 164,174,400
966	CHINA TAIPING	29,702,758	\$ 816,825,845
968	XINYI SOLAR	94,958,509	\$ 293,421,793
970	SPARKLE ROLL	0	\$ 0
973	L'OCCITANE	9,314,353	\$ 132,822,674
976	CHIHO ENV	14,255,235	\$ 51,889,055



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
978	CHI MER LAND	16,532,000	\$ 22,152,880
980	LIANHUA	4,790,709	\$ 11,593,516
981	SMIC	542,411,672	\$ 5,288,513,802
985	CST GROUP	0	\$ 0
988	LOUDONG GN RES	5,706,000	\$ 1,626,210
989	GROUND INTL DEV	1,510,000	\$ 2,718,000
991	DATANG POWER	99,885,470	\$ 235,729,709
992	LENOVO GROUP	1,207,411,777	\$ 4,805,498,872
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	1,167,000	\$ 7,118,700
996	CARNIVAL GROUP	138,362,313	\$ 49,118,621
998	CITIC BANK	223,839,006	\$ 1,242,306,483
999	I.T	0	\$ 0
1003	HUANXI MEDIA	2,311,324	\$ 3,721,232
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	2,772,000	\$ 6,680,520
1030	FUTURE LAND	28,479,000	\$ 158,343,240
1031	KINGSTON FIN	241,447,094	\$ 1,161,360,522
1033	SINOPEC SSC	127,381,216	\$ 150,309,835
1038	CKI HOLDINGS	40,664,897	\$ 2,633,052,081
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	44,667,879	\$ 3,227,254,258
1045	APT SATELLITE	1,477,614	\$ 5,201,201
1051	G-RESOURCES	46,668,106	\$ 3,966,789
1052	YUEXIUTRANSPORT	34,347,997	\$ 192,692,263
1055	CHINA SOUTH AIR	89,385,090	\$ 770,499,476
1060	ALI PICTURES	1,172,911,780	\$ 1,125,995,309
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	18,486,000	\$ 77,271,480
1066	WEIGAO GROUP	13,608,119	\$ 67,632,351
1068	YURUN FOOD	19,379,000	\$ 18,410,050
1070	TCL MULTIMEDIA	26,918,617	\$ 92,600,042
1071	HUADIAN POWER	78,501,595	\$ 205,674,179
1072	DONGFANG ELEC	6,592,026	\$ 40,211,359
1076	IMPERIAL PAC	234,880,855	\$ 23,253,205
1083	TOWNGAS CHINA	10,307,861	\$ 61,641,009
1086	GOODBABY INTL	4,548,000	\$ 20,011,200
1088	CHINA SHENHUA	25,254,684	\$ 542,975,706
1089	LEYOU TECH H	13,257,442	\$ 21,211,907
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	19,893,039	\$ 310,729,269



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1097	I-CABLE COMM	3,373,811	\$ 644,398
1098	ROAD KING INFRA	1,335,000	\$ 17,461,800
1099	SINOPHARM	56,699,155	\$ 1,817,207,918
1103	DASHENG AGR FIN	70,990,009	\$ 37,624,705
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	1,560,000	\$ 2,574,000
1109	CHINA RES LAND	67,682,681	\$ 1,847,737,191
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	6,756,445	\$ 324,309,360
1113	CK ASSET	5,083,579	\$ 339,328,898
1114	BRILLIANCE CHI	139,353,158	\$ 2,617,052,307
1115	TIBET WATER	40,284,668	\$ 133,342,251
1117	CH MODERN D	50,467,332	\$ 69,140,245
1122	QINGLING MOTORS	546,000	\$ 1,365,000
1128	WYNN MACAU	37,689,269	\$ 972,383,140
1129	WATER INDUSTRY	9,142,984	\$ 14,903,064
1131	AGRITRADE RES	5,890,000	\$ 5,772,200
1133	HARBIN ELECTRIC	5,698,000	\$ 16,524,200
1137	HKTV	0	\$ 0
1138	COSCO SHIP ENGY	35,240,169	\$ 145,189,496
1140	OP FIN INV	0	\$ 0
1141	CMBC CAPITAL	285,964,949	\$ 154,421,072
1157	ZOOMLION	126,930,000	\$ 384,597,900
1165	SFCE	36,732,205	\$ 12,856,272
1166	SOLARTECH INT'L	8,194,744	\$ 5,408,531
1168	SINOLINK HOLD	64,724,000	\$ 56,957,120
1169	HAIER ELEC	35,582,989	\$ 877,120,679
1171	YANZHOU COAL	69,553,351	\$ 752,567,258
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	66,913,857	\$ 867,203,587
1186	CHINA RAIL CONS	111,891,483	\$ 917,510,161
1193	CHINA RES GAS	52,113,097	\$ 1,302,827,425
1196	REALORD GROUP	2,016,000	\$ 10,241,280
1199	COSCO SHIP PORT	51,324,040	\$ 384,417,060
1205	CITIC RESOURCES	45,282,018	\$ 32,603,053
1207	SRE GROUP	0	\$ 0
1208	MMG	54,305,618	\$ 257,951,686
1211	BYD COMPANY	119,726,547	\$ 7,979,774,358
1212	LIFESTYLE INT'L	643,667	\$ 7,144,704
1216	ZYBANK	0	\$ 0
1219	TENWOW INT'L	4,258,273	\$ 5,876,417



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	6,233,723	\$ 10,597,329
1230	YASHILI INT'L	23,148,000	\$ 28,240,560
1231	NEWTON RES	0	\$ 0
1233	TIMES PPT	2,459,730	\$ 19,185,894
1234	CHINA LILANG	272,000	\$ 1,952,960
1238	POWERLONG	8,670,673	\$ 31,301,130
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	29,925,715	\$ 6,763,212
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,884,000	\$ 12,407,760
1257	CEB GREENTECH	3,410,361	\$ 21,689,896
1258	CHINFMINING	0	\$ 0
1270	LANGHAM-SS	1,202,658	\$ 3,932,692
1272	DATANG ENVIRO	0	\$ 0
1282	CHINA GOLDJOY	70,932,000	\$ 40,431,240
1288	ABC	238,486,089	\$ 984,947,548
1293	GRAND BAOXIN	32,721,237	\$ 96,200,437
1297	SINOSOFT TECH	15,782,533	\$ 31,407,241
1299	AIA	52,753,442	\$ 3,128,279,111
1302	LIFETECH SCI	92,523,538	\$ 166,542,368
1308	SITC	13,351,627	\$ 105,077,304
1310	HKBN	8,265,569	\$ 74,803,399
1313	CHINARES CEMENT	12,731,000	\$ 67,983,540
1316	NEXTEER	32,170,635	\$ 515,373,573
1317	MAPLELEAF EDU	34,614,000	\$ 312,218,280
1330	DYNAGREEN ENV	4,032,250	\$ 15,241,905
1332	CHINA TOUYUN	5,800,000	\$ 1,287,600
1333	CHINA ZHONGWANG	103,947,057	\$ 407,472,463
1336	NCI	27,827,971	\$ 1,252,258,695
1339	PICC GROUP	129,783,346	\$ 523,026,884
1347	HUA HONG SEMI	1,133,000	\$ 14,819,640
1359	CHINA CINDA	186,552,410	\$ 527,943,320
1360	MEGAEXPO HLDG	1,918,323	\$ 4,527,242
1361	361 DEGREES	11,118,000	\$ 28,795,620
1363	CTEG	227,143,536	\$ 313,458,080
1368	XTEP INT'L	40,204,100	\$ 140,714,350
1369	WUZHOU INT'L	0	\$ 0
1375	CC SECURITIES	17,690,224	\$ 53,247,574
1378	CHINAHONGQIAO	50,125,820	\$ 411,532,982
1381	CANVEST ENV	11,497,490	\$ 48,059,508



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1382	PACIFICTEXTILES	16,092,336	\$ 118,922,363
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	326,819,783	\$ 63,403,038
1398	ICBC	442,280,682	\$ 2,888,092,853
1415	COWELL	10,120,000	\$ 20,948,400
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	10,102,112	\$ 25,154,259
1432	CHINA SHENGMU	35,501,000	\$ 41,536,170
1448	FU SHOU YUAN	6,272,000	\$ 39,011,840
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	40,139,187	\$ 330,345,509
1462	GOLD-FIN HLDG	3,790,000	\$ 9,626,600
1478	Q TECH	13,199,170	\$ 119,980,455
1508	CHINA RE	41,716,000	\$ 70,917,200
1513	LIVZON PHARMA	662,885	\$ 37,950,166
1515	CRPHOENIXHEALTH	44,693,500	\$ 449,616,610
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	366,000	\$ 296,460
1528	RS MACALLINE	3,789,419	\$ 33,877,406
1530	3SBIO	69,408,524	\$ 970,331,166
1548	GENSCRIPT BIO	21,369,360	\$ 401,743,968
1551	GRCB	0	\$ 0
1558	HEC PHARM	1,285,800	\$ 54,646,500
1566	CHINA ANIMATION	13,671,625	\$ 40,057,861
1569	MINSHENG EDU	1,280,000	\$ 1,843,200
1573	CH UNIENERGY	186,000	\$ 2,068,320
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	1,032,000	\$ 8,668,800
1585	YADEA	11,948,000	\$ 29,272,600
1589	CNLP	11,819,025	\$ 27,892,899
1599	UCD	493,000	\$ 2,070,600
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	22,643,426	\$ 31,927,231
1617	NANFANG COMM	0	\$ 0
1618	MCC	39,891,486	\$ 90,154,758
1622	REDCO GROUP	6,441,739	\$ 18,874,295
1628	YUZHOU PPT	13,814,240	\$ 65,065,070
1636	CMRU	2,392,000	\$ 11,625,120
1658	PSBC	726,667,982	\$ 3,255,472,559



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1666	TONG REN TANG	24,546,419	\$ 290,138,673
1668	CHINASOUTH CITY	115,098,708	\$ 208,328,661
1680	MACAU LEGEND	67,471,587	\$ 78,267,041
1681	CONSUN PHARMA	2,574,940	\$ 21,063,009
1686	SUNEVISION	0	\$ 0
1696	SISRAM MED	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENG TONG AUTO	63,677,778	\$ 402,443,557
1766	CRRC	258,619,017	\$ 1,833,608,831
1776	GF SEC	20,319,489	\$ 298,290,099
1777	FANTASIA	57,903,000	\$ 67,746,510
1778	COLOUR LIFE	8,992,646	\$ 41,006,466
1788	GUOTAI JUNAN I	120,322,506	\$ 279,148,214
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	105,855,272	\$ 875,423,099
1803	BJ SPORTS & ENT	0	\$ 0
1811	CGN NEW ENERGY	9,882,000	\$ 9,684,360
1812	CHENMING PAPER	7,516,619	\$ 92,905,411
1813	KWG PROPERTY	23,391,388	\$ 244,673,918
1816	CGN POWER	985,344,691	\$ 1,970,689,382
1818	ZHAOJIN MINING	71,321,847	\$ 426,504,645
1828	DCH HOLDINGS	5,421,787	\$ 19,247,344
1829	CMEC	10,317,392	\$ 47,563,177
1836	STELLA HOLDINGS	6,056,690	\$ 64,927,717
1848	CALC	4,121,000	\$ 30,454,190
1878	SOUTHGOBI-S	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	10,308,000	\$ 230,899,200
1883	CITIC TELECOM	3,810,634	\$ 8,078,544
1886	HUIYUAN JUICE	10,068,500	\$ 20,539,740
1888	KB LAMINATES	21,549,657	\$ 263,767,802
1893	SINOMA	10,233,749	\$ 57,001,982
1898	CHINA COAL	45,327,241	\$ 159,551,888
1899	XINGDA INT'L	10,786,426	\$ 28,152,572
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	14,515,216	\$ 457,955,065
1913	PRADA	29,118,666	\$ 912,870,179
1918	SUNAC	176,086,865	\$ 4,833,584,444
1919	COSCO SHIP HOLD	156,873,861	\$ 618,083,012



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1928	SANDS CHINA LTD	63,128,829	\$ 2,623,002,845
1929	CHOW TAI FOOK	6,244,352	\$ 51,890,565
1958	BAIC MOTOR	20,717,337	\$ 220,846,812
1963	BCQ	2,391,600	\$ 15,186,660
1966	CHINA SCE PPT	14,371,000	\$ 51,448,180
1970	IMAX CHINA	12,361,370	\$ 234,866,030
1972	SWIREPROPERTIES	13,979,586	\$ 362,071,277
1980	TIANGE	5,153,000	\$ 33,752,150
1988	MINSHENG BANK	168,858,312	\$ 1,337,357,831
1997	WHARF REIC	4,986,761	\$ 250,086,064
1999	MAN WAH HLDGS	82,652,556	\$ 568,649,585
2001	NEW HIGHER EDU	1,169,000	\$ 5,330,640
2005	SSY GROUP	7,404,237	\$ 40,723,304
2006	JINJIANG HOTELS	20,392,000	\$ 59,136,800
2007	COUNTRY GARDEN	314,160,371	\$ 4,121,784,068
2008	PHOENIX TV	7,666,000	\$ 7,129,380
2009	BBMG	203,157,187	\$ 678,545,005
2014	OZNER WATER	40,124,000	\$ 86,667,840
2016	CZBANK	0	\$ 0
2018	AAC TECH	22,343,658	\$ 3,221,955,484
2020	ANTA SPORTS	22,937,797	\$ 795,941,556
2038	FIH	72,755,987	\$ 155,697,812
2039	CIMC	2,082,800	\$ 28,326,080
2066	SHENGJINGBANK	1,823,000	\$ 10,682,780
2098	ZALL GROUP	6,489,000	\$ 63,008,190
2099	CHINAGOLDINTL	632,800	\$ 8,757,952
2111	BEST PACIFIC	13,807,801	\$ 61,858,948
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	7,376,000	\$ 37,543,840
2136	LIFESTYLE CHI	0	\$ 0
2186	LUYE PHARMA	172,891,657	\$ 1,082,301,773
2196	FOSUN PHARMA	24,339,844	\$ 986,980,674
2198	CHINA SANJIANG	1,658,000	\$ 4,741,880
2199	REGINA MIRACLE	12,711,690	\$ 85,168,323
2200	HOSA INT'L	6,436,000	\$ 18,406,960
2202	CHINA VANKE	21,797,823	\$ 742,215,873
2208	GOLDWIND	49,777,806	\$ 543,573,642
2233	WESTCHINACEMENT	8,266,000	\$ 10,167,180
2236	WISON ENGRG	0	\$ 0
2238	GAC GROUP	115,112,703	\$ 1,857,919,026
2255	HAICHANG HLDG	6,466,000	\$ 11,638,800



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	YOUYUAN HLDGS	12,701,919	\$ 38,486,815
2269	WUXI BIO	8,041,190	\$ 393,616,251
2277	HUARONG INV	0	\$ 0
2280	HC INTL	32,240,069	\$ 154,752,331
2282	MGM CHINA	94,453,189	\$ 2,002,407,607
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	62,856,902	\$ 201,142,086
2303	HENGXING GOLD	0	\$ 0
2313	SHENZHOU INTL	2,507,566	\$ 176,908,781
2314	LEE & MAN PAPER	28,134,071	\$ 224,509,887
2318	PING AN	1,450,632,197	\$ 114,962,601,612
2319	MENGNU DAIRY	33,990,784	\$ 802,182,502
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	117,760,000	\$ 16,839,680
2328	PICC P&C	41,756,548	\$ 621,337,434
2329	GUORUI PPT	0	\$ 0
2331	LI NING	49,217,837	\$ 283,986,919
2333	GREATWALL MOTOR	486,432,858	\$ 4,183,322,579
2338	WEICHAJ POWER	181,767,598	\$ 1,581,378,103
2342	COMBA	44,486,984	\$ 51,604,901
2343	PACIFIC BASIN	262,851,890	\$ 457,362,289
2348	DAWNRAJ PHARMA	771,000	\$ 3,207,360
2355	BAOYE GROUP	0	\$ 0
2356	DAHSING BANKING	1,660,532	\$ 27,764,095
2357	AVICHINA	166,702,390	\$ 601,795,628
2362	JINCHUAN INTL	11,278,000	\$ 13,308,040
2378	PRU	0	\$ 0
2380	CHINA POWER	202,455,592	\$ 382,641,069
2382	SUNNY OPTICAL	50,419,894	\$ 5,485,684,467
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,018,726	\$ 82,640,445
2388	BOC HONG KONG	37,869,838	\$ 1,414,438,449
2389	BJ ENT M&H	35,201,665	\$ 12,848,608
2393	YESTAR HEALTH	3,107,500	\$ 9,136,050
2588	BOC AVIATION	255,800	\$ 10,718,020
2600	CHALCO	591,283,426	\$ 2,690,339,588
2601	CPIC	121,180,545	\$ 4,398,853,784
2607	SH PHARMA	11,298,902	\$ 209,255,665
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,203,000	\$ 90,011,900



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2628	CHINA LIFE	103,183,645	\$ 2,388,701,382
2638	HKELECTRIC-SS	321,957,837	\$ 2,295,559,378
2662	CAMSING INTL	3,192,000	\$ 17,141,040
2666	UNI MEDICAL	43,909,773	\$ 273,118,788
2669	CHINA OVS PPT	25,386,493	\$ 59,150,529
2678	TEXHONG TEXTILE	2,485,923	\$ 24,063,735
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	62,220,067	\$ 3,758,092,047
2689	ND PAPER	103,077,845	\$ 1,109,117,612
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	222,740,830	\$ 625,901,732
2768	JIAYUAN INTL	3,816,000	\$ 26,330,400
2777	R&F PROPERTIES	31,839,072	\$ 592,206,739
2778	CHAMPION REIT	7,072,000	\$ 36,703,680
2799	CHINA HUARONG	131,946,759	\$ 436,743,772
2800	TRACKER FUND	30,620,601	\$ 907,900,820
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	115,192,175	\$ 1,780,871,026
2823	ISHARES A50	111,204,245	\$ 1,674,735,930
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HS H ETF	7,368,560	\$ 886,437,768
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
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	DBMSCIKOREA	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2866	COSCO SHIP DEV	89,956,845	\$ 135,834,836
2868	BJ CAPITAL LAND	6,946,000	\$ 27,784,000
2869	GREENTOWN SER	24,722,000	\$ 136,465,440
2877	SHINEWAY PHARM	4,426,000	\$ 44,215,740
2880	DALIAN PORT	44,406,288	\$ 59,504,426
2883	CHINA OILFIELD	117,064,578	\$ 959,929,540
2888	STANCHART	4,720,259	\$ 405,942,274
2899	ZIJIN MINING	313,630,216	\$ 1,044,388,619
3007	DBFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X DBNIFTY50	0	\$ 0
3016	DBMSCIPHIL	0	\$ 0
3019	X DBMSCIWORLD	0	\$ 0
3020	X DBMSCIUSA	0	\$ 0
3021	CSOP MSCI T50	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X DBMSCIRUSSIA	0	\$ 0
3036	DBMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	DBMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	DBMSCIBRAZIL	0	\$ 0
3049	X DBCSI300	0	\$ 0
3055	DBMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	DBMSCISG	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	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 09/02/2018

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
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



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	31,312,528	\$ 1,496,738,838
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	2,923,000	\$ 34,491,400
3303	JUTAL OIL SER	0	\$ 0
3306	JNBY	0	\$ 0
3308	GOLDEN EAGLE	9,171,377	\$ 99,417,727
3311	CHINA STATE CON	127,443,264	\$ 1,299,921,293
3320	CHINARES PHARMA	61,148,729	\$ 598,646,057
3323	CNBM	372,250,432	\$ 2,438,240,330
3326	PERFECT GROUP	0	\$ 0
3328	BANKCOMM	125,368,127	\$ 765,999,256
3329	BOCOM INTL	1,930,000	\$ 4,226,700
3331	VINDA INT'L	663,000	\$ 10,037,820
3333	EVERGRANDE	267,845,655	\$ 5,678,327,886
3336	JU TENG INTL	12,238,000	\$ 26,801,220
3337	ANTON OILFIELD	73,736,000	\$ 68,574,480
3339	LONKING	41,540,300	\$ 129,190,333
3360	FE HORIZON	34,740,008	\$ 264,718,861
3369	QHD PORT	2,756,400	\$ 6,036,516
3377	SINO-OCEAN GP	49,556,087	\$ 268,593,992
3378	XIAMEN PORT	1,360,000	\$ 1,917,600
3380	LOGAN PPT	37,911,337	\$ 371,910,216
3382	TIANJINPORT DEV	2,268,000	\$ 2,449,440
3383	AGILE GROUP	65,843,293	\$ 721,642,491
3393	WASION GROUP	18,015,789	\$ 71,522,682
3396	LEGENDHOLDING	3,524,000	\$ 82,637,800
3606	FUYAO GLASS	26,149,549	\$ 792,331,335
3618	CQRC BANK	56,607,660	\$ 340,778,113
3633	ZHONGYU GAS	1,626,000	\$ 12,926,700
3636	POLY CULTURE	402,200	\$ 5,542,316
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	22,388,818	\$ 188,289,959
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	3,171,146	\$ 12,906,564
3708	YAT SING HLDG	2,200,000	\$ 1,320,000
3799	DALI FOODS	2,784,000	\$ 19,989,120
3800	GCL-POLY ENERGY	682,283,251	\$ 791,448,571



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3808	SINOTRUK	107,300,500	\$ 962,485,485
3813	POU SHENG INT'L	106,700,182	\$ 209,132,357
3818	CHINA DONGXIANG	30,507,000	\$ 44,235,150
3836	HARMONY AUTO	47,898,715	\$ 246,199,395
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	22,894,876	\$ 119,969,150
3888	KINGSOFT	31,021,141	\$ 725,894,699
3898	CRRC TIMES ELEC	25,680,223	\$ 1,037,481,009
3899	CIMC ENRIC	22,621,846	\$ 154,054,771
3900	GREENTOWN CHINA	55,968,486	\$ 589,907,842
3908	CICC	21,403,372	\$ 316,769,906
3918	NAGACORP	13,076,677	\$ 86,436,835
3933	UNITED LAB	179,906,675	\$ 1,223,365,390
3948	YITAI COAL	204,935	\$ 2,078,041
3958	DFZQ	2,259,115	\$ 16,604,495
3968	CM BANK	121,533,486	\$ 3,961,991,644
3969	CHINA CRSC	12,229,022	\$ 69,705,425
3983	CHINA BLUECHEM	28,236,004	\$ 68,048,770
3988	BANK OF CHINA	486,259,073	\$ 2,027,700,334
3989	CAPITAL ENV	3,920,000	\$ 1,058,400
3993	CMOC	308,732,195	\$ 1,509,700,434
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	6,246,000	\$ 4,059,900
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	96,478,563	\$ 1,640,135,571
6060	ZA ONLINE	9,388,400	\$ 609,307,160
6066	CSC	8,836,966	\$ 58,589,085
6068	WISDOM EDU INTL	5,600,000	\$ 28,280,000
6088	FIT HON TENG	0	\$ 0
6099	CMSC	2,278,652	\$ 26,660,228
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	26,342,000	\$ 108,792,460



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6178	EB SECURITIES	1,024,200	\$ 9,217,800
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,144,222	\$ 21,342,743
6808	SUNART RETAIL	138,739,315	\$ 1,311,086,527
6818	CEB BANK	100,034,350	\$ 388,133,278
6823	HKT-SS	60,079,810	\$ 583,975,753
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	16,542,822	\$ 9,263,980
6837	HAITONG SEC	98,455,467	\$ 1,075,133,700
6858	HONMAGOLF	422,000	\$ 3,300,040
6869	YOFC	6,893,500	\$ 190,605,275
6881	CGS	201,883,165	\$ 1,061,905,448
6886	HTSC	52,364,945	\$ 771,859,289
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



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8032	VIVA CHINA	8,414,976	\$ 6,311,232
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8083	INNOVATIONPAY	43,546,866	\$ 15,676,872
8137	HONBRIDGE	14,516,000	\$ 17,709,520
8138	TONGRENTANGCM	1,096,000	\$ 12,384,800
8158	CRMI	93,615,000	\$ 16,850,700
8207	CHONGSING HLDGS	105,015,165	\$ 99,764,407
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,612,000	\$ 4,836,000
8279	AGTECH HOLDINGS	6,240,000	\$ 5,366,400
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	ISHARESES50-U	0	\$ 0
9170	ISHARES KKS200-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
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



Aggregated Reportable Short Positions of Specified Shares as of 09/02/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83074	ISHAREMSCITW-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	ISHARESES50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHAREMSCIAI-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	4,500,000	\$ 212,085,000
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCVBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0