



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,197,080	\$ 602,755,450
2	CLP HOLDINGS	21,038,190	\$ 1,880,814,186
3	HK & CHINA GAS	201,749,178	\$ 3,272,371,667
4	WHARF HOLDINGS	37,024,309	\$ 949,673,526
5	HSBC HOLDINGS	61,875,794	\$ 4,529,308,121
6	POWER ASSETS	12,559,920	\$ 721,567,404
8	PCCW	47,706,516	\$ 214,679,322
10	HANG LUNG GROUP	4,967,515	\$ 106,801,573
11	HANG SENG BANK	6,718,201	\$ 1,332,891,078
12	HENDERSON LAND	22,180,460	\$ 920,489,090
14	HYSAN DEV	2,572,149	\$ 110,731,014
16	SHK PPT	14,417,702	\$ 1,686,871,134
17	NEW WORLD DEV	109,675,515	\$ 1,173,528,011
19	SWIRE PACIFIC A	19,123,224	\$ 1,625,474,040
20	WHEELLOCK	857,000	\$ 46,406,550
23	BANK OF E ASIA	40,797,583	\$ 1,242,286,402
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	27,971,874	\$ 1,734,256,188
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	17,176,000	\$ 12,023,200
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,322,952	\$ 5,807,759
38	FIRST TRACTOR	10,718,863	\$ 27,011,535
41	GREAT EAGLE H	307,858	\$ 11,821,747
43	C.P. POKPHAND	0	\$ 0
44	HAECO	232,400	\$ 16,082,080
45	HK&S HOTELS	2,842,329	\$ 30,469,767
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	261,000	\$ 7,751,700
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	999,004	\$ 26,873,208
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	31,816,148	\$ 1,333,096,601
69	SHANGRI-LA ASIA	14,577,647	\$ 189,509,411
71	MIRAMAR HOTEL	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	63,891,373	\$ 169,312,138
83	SINO LAND	18,646,585	\$ 236,438,698
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,614,286	\$ 12,873,858
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	31,470,046	\$ 490,303,317
102	SUMMIT ASCENT	36,206,161	\$ 28,240,806
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	7,230,081	\$ 17,424,495
116	CHOW SANG SANG	403,000	\$ 5,907,980
119	POLY PROPERTY	23,980,041	\$ 74,817,728
123	YUEXIU PROPERTY	93,782,965	\$ 133,171,810
127	CHINESE EST H	5,110,213	\$ 50,028,985
129	ASIA STANDARD	584,000	\$ 1,062,880
133	CHINA MERCHANTS	34,000	\$ 380,120
135	KUNLUN ENERGY	194,035,868	\$ 1,282,577,087
136	HENG TEN NET	1,227,743,774	\$ 325,352,100
142	FIRST PACIFIC	18,236,194	\$ 64,920,851
144	CHINA MER PORT	43,447,451	\$ 673,435,491
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	5,103,960	\$ 141,634,890
151	WANT WANT CHINA	588,124,663	\$ 3,916,910,256
152	SHENZHEN INT'L	16,564,990	\$ 245,493,152
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,240,000	\$ 21,379,200
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	27,250,000	\$ 1,744,000
165	CHINA EB LTD	4,512,995	\$ 60,654,653
168	TSINGTAO BREW	21,127,718	\$ 914,830,189
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	10,174,000	\$ 14,752,300
173	K. WAH INT'L	5,908,172	\$ 26,350,447
175	GEELY AUTO	125,195,228	\$ 2,401,244,473
177	JIANGSU EXPRESS	6,758,000	\$ 64,201,000
178	SA SA INT'L	38,919,025	\$ 162,681,525
179	JOHNSON ELEC H	1,947,793	\$ 44,020,122
182	CONCORD NE	41,260,494	\$ 14,234,870



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
189	DONGYUE GROUP	36,479,702	\$ 222,161,385
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	52,507,474	\$ 32,554,634
198	SMI HOLDINGS	23,674,815	\$ 60,370,778
200	MELCO INT'L DEV	10,615,175	\$ 234,595,368
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	109,322,947	\$ 315,943,317
217	CHINA CHENGTONG	0	\$ 0
220	U-PRESID CHINA	44,378,354	\$ 402,955,454
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	158,906,433	\$ 36,071,760
235	CHINA STRATEGIC	118,086,478	\$ 9,446,918
241	ALI HEALTH	248,050,841	\$ 1,981,926,220
242	SHUN TAK HOLD	10,827,144	\$ 34,538,589
245	CN MINSHENG FIN	44,100,247	\$ 11,466,064
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,029,283	\$ 10,601,615
256	CITYCHAMP	13,058,000	\$ 21,676,280
257	CHINA EB INT'L	99,852,493	\$ 924,634,085
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	36,792,428	\$ 386,320,494
268	KINGDEE INT'L	166,203,682	\$ 1,524,087,764
270	GUANGDONG INV	15,970,431	\$ 214,962,001
272	SHUI ON LAND	134,922,267	\$ 234,764,745
273	MASON GP HOLD	45,876,763	\$ 7,156,775
285	BYD ELECTRONIC	85,172,879	\$ 843,211,502
286	CS HEALTH	0	\$ 0
288	WH GROUP	77,223,268	\$ 483,417,658
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	20,277,422	\$ 758,375,583
293	CATHAY PAC AIR	32,043,208	\$ 389,645,409
297	SINOFERT	115,727,424	\$ 108,783,779
303	VTECH HOLDINGS	2,259,479	\$ 195,896,829
308	CHINA TRAVEL HK	53,885,949	\$ 168,663,020
315	SMARTONE TELE	24,208,774	\$ 194,154,367
316	OOIL	4,191,053	\$ 328,997,661



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	10,764,818	\$ 87,517,970
321	TEXWINCA HOLD	18,560,310	\$ 63,661,863
322	TINGYI	111,403,795	\$ 1,989,671,779
323	MAANSHAN IRON	41,650,697	\$ 150,775,523
327	PAX GLOBAL	68,662,000	\$ 271,214,900
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	174,741,006	\$ 372,198,343
332	YUANHENG GAS	1,380,000	\$ 1,007,400
336	HUABAO INTL	6,231,292	\$ 28,975,508
337	GREENLAND HK	8,699,225	\$ 24,357,830
338	SHANGHAI PEICHEM	69,012,373	\$ 333,329,762
341	CAFE DE CORAL H	4,921,784	\$ 95,187,303
342	NEWOCEAN ENERGY	46,023,801	\$ 83,303,080
345	VITASOY INT'L	2,307,324	\$ 65,297,269
347	ANGANG STEEL	193,474,341	\$ 1,452,992,301
354	CHINASOFT INT'L	77,854,081	\$ 482,695,302
358	JIANGXI COPPER	61,293,865	\$ 571,871,760
363	SHANGHAI IND H	1,489,423	\$ 26,362,787
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	55,843,000	\$ 114,478,150
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	564,448,429	\$ 2,291,660,622
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	794,000	\$ 3,652,400
378	FDG KINETIC	11,492,000	\$ 1,723,800
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	106,158,087	\$ 3,704,917,236
386	SINOPEC CORP	269,571,603	\$ 1,927,436,961
388	HKEX	24,948,907	\$ 5,843,034,019
390	CHINA RAILWAY	95,780,865	\$ 549,782,165
392	BEIJING ENT	2,284,756	\$ 88,305,819
400	COGOBUY	15,134,000	\$ 52,060,960
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	79,302,320	\$ 273,593,004
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	185,614,947	\$ 68,677,530
425	MINTH GROUP	51,788,070	\$ 1,615,787,784
433	NORTH MINING	99,997,339	\$ 2,999,920
434	BOYAA	3,267,000	\$ 7,448,760



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	44,969,000	\$ 40,472,100
440	DAH SING	837,179	\$ 40,938,053
451	GCL NEWENERGY	224,908,240	\$ 70,846,096
460	SIHUAN PHARM	211,796,947	\$ 336,757,146
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	660,000	\$ 3,187,800
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,824,033	\$ 9,065,444
486	RUSAL	0	\$ 0
488	LAI SUN DEV	610,443	\$ 8,143,310
489	DONGFENG GROUP	57,278,419	\$ 434,743,200
493	GOME RETAIL	1,684,352,274	\$ 1,364,325,342
494	LI & FUNG	464,325,643	\$ 1,267,609,005
497	CSI PROPERTIES	6,540,000	\$ 2,779,500
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	37,911,252	\$ 156,952,583
508	DINGYI GP INV	36,284,645	\$ 24,673,559
511	TVB	16,399,832	\$ 392,775,976
512	CHINAGRANDPHARM	9,944,000	\$ 52,603,760
517	COSCO SHIP INTL	484,000	\$ 1,389,080
519	APPLIED DEV	849,454	\$ 492,683
520	XIABUXIABU	4,278,088	\$ 72,727,496
521	CWT INT'L	30,534,000	\$ 6,870,150
522	ASM PACIFIC	26,036,623	\$ 2,555,494,547
525	GUANGSHEN RAIL	6,819,900	\$ 27,893,391
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,530,000	\$ 4,819,500
535	GEMDALE PPT	90,429,100	\$ 71,438,989
538	AJISEN (CHINA)	6,020,826	\$ 20,410,600
546	FUFENG GROUP	92,280,082	\$ 330,362,694
547	DIGITAL DOMAIN	512,685,340	\$ 71,775,948
548	SHENZHENEXPRESS	3,957,891	\$ 28,853,025
551	YUE YUEN IND	21,420,542	\$ 499,098,629
552	CHINACOMSERVICE	7,186,000	\$ 35,498,840
563	SH IND URBAN	21,334,000	\$ 28,587,560
570	TRAD CHI MED	64,823,990	\$ 402,556,978
572	FUTURE WORLD FH	65,342,699	\$ 7,710,438
576	ZHEJIANGEXPRESS	11,522,286	\$ 72,359,956
579	JNCEC	10,850,000	\$ 18,987,500
580	SUN.KING ELEC	3,748,000	\$ 5,172,240



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
581	CHINA ORIENTAL	10,344,000	\$ 59,995,200
586	CONCH VENTURE	18,934,947	\$ 511,243,569
588	BEIJING N STAR	6,884,000	\$ 17,623,040
590	LUK FOOK HOLD	3,705,095	\$ 108,003,519
598	SINOTRANS	40,903,005	\$ 157,476,569
603	CHINA OIL & GAS	12,327,936	\$ 7,643,320
604	SHENZHEN INVEST	245,846,723	\$ 678,536,955
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	43,585,440	\$ 132,499,738
607	FULLSHARE	944,088,991	\$ 3,360,956,808
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	4,406,000	\$ 3,260,440
636	KERRY LOG NET	408,032	\$ 4,284,336
639	SHOUGANG RES	43,355,151	\$ 78,906,375
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	40,576,876	\$ 567,264,726
658	C TRANSMISSION	25,281,230	\$ 253,823,549
659	NWS HOLDINGS	3,608,154	\$ 50,153,341
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	134,825,045	\$ 474,584,158
669	TECHTRONIC IND	11,558,149	\$ 494,688,777
670	CHINA EAST AIR	92,524,022	\$ 459,844,389
672	ZHONGAN REALEST	10,820,000	\$ 4,436,200
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	126,233,120	\$ 23,731,827
683	KERRY PPT	3,560,080	\$ 129,586,912
686	PANDA GREEN	90,715,286	\$ 48,079,102
687	HKICIM GROUP	730,000	\$ 1,241,000
688	CHINA OVERSEAS	43,479,767	\$ 1,017,426,548
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	90,245,517	\$ 778,818,812
696	TRAVELSKY TECH	17,401,319	\$ 409,801,062
697	SHOUGANG INT'L	50,375,790	\$ 9,722,527
698	TONGDA GROUP	301,436,459	\$ 485,312,699
699	CAR INC	45,430,257	\$ 322,100,522
700	TENCENT	81,220,425	\$ 30,587,612,055
707	ATV HOLDINGS	19,804,000	\$ 5,248,060
708	EVERG HEALTH	2,080,000	\$ 19,364,800
709	GIORDANO INT'L	7,802,790	\$ 35,112,555
710	BOE VARITRONIX	3,304,845	\$ 8,361,258



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
715	CHINA OCEANWIDE	21,805,253	\$ 8,722,101
716	SINGAMAS CONT	9,051,944	\$ 10,681,294
717	EMPEROR CAPITAL	12,198,974	\$ 5,794,513
718	TAI UNITED HOLD	9,492,304	\$ 7,593,843
719	SHANDONG XINHUA	0	\$ 0
721	C FIN INT INV	24,260,000	\$ 5,312,940
728	CHINA TELECOM	95,815,454	\$ 344,935,634
729	FDG EVEHICLES	495,270,000	\$ 54,479,700
732	TRULY INT'L	101,218,729	\$ 123,486,849
733	HOPEFLUENT	0	\$ 0
735	CP CLEAN ENERGY	1,712,738	\$ 6,148,729
737	HOPEWELL INFR	4,080,071	\$ 19,502,739
743	ASIA CEMENT CH	478,000	\$ 2,485,600
746	L & M CHEMICAL	0	\$ 0
750	SINGYES SOLAR	61,930,222	\$ 148,632,533
751	SKYWORTHDIGITAL	84,479,463	\$ 254,283,184
752	PICO FAR EAST	412,000	\$ 1,293,680
753	AIR CHINA	64,099,180	\$ 439,720,375
754	HOPSON DEV HOLD	3,164,002	\$ 20,914,053
762	CHINA UNICOM	250,584,065	\$ 2,345,466,848
763	ZTE	46,032,794	\$ 673,920,104
772	CHINA LIT	20,923,849	\$ 1,469,900,392
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,826,460	\$ 127,258,240
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	283,303,021	\$ 126,069,844
798	CEOVU	2,192,000	\$ 1,249,440
799	IGG	31,745,470	\$ 323,803,794
806	VALUE PARTNERS	63,126,402	\$ 387,596,108
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,445,764	\$ 33,711,346
813	SHIMAO PROPERTY	18,368,873	\$ 382,072,558
815	CHI SILVER GP	21,985,202	\$ 24,623,426
816	HUADIAN FUXIN	13,054,000	\$ 23,366,660
817	CHINA JINMAO	186,957,591	\$ 697,351,814
818	HI SUN TECH	8,094,643	\$ 7,932,750
819	TIANNENG POWER	37,952,293	\$ 415,957,131
823	LINK REIT	16,853,984	\$ 1,267,419,597
826	TIANGONG INT'L	11,876,400	\$ 19,121,004
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	5,414,000	\$ 19,219,700



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836	CHINA RES POWER	13,264,535	\$ 202,151,513
838	EVA HOLDINGS	868,000	\$ 781,200
839	CHINA EDU GROUP	10,711,500	\$ 153,174,450
845	GLORIOUS PPT H	21,776,646	\$ 9,037,308
853	MICROPORT	12,345,615	\$ 111,110,535
855	CHINA WATER	30,931,951	\$ 306,535,634
856	VSTECs	3,462,476	\$ 14,473,150
857	PETROCHINA	157,897,993	\$ 890,544,681
860	WE SOLUTIONS	56,792,632	\$ 57,928,485
861	DC HOLDINGS	45,762,704	\$ 198,152,508
862	VISION VALUES	0	\$ 0
867	CMS	20,829,479	\$ 320,357,387
868	XINYI GLASS	63,425,787	\$ 536,582,158
874	BAIYUNSHAN PH	6,516,191	\$ 233,279,638
877	O-NET TECH GP	36,027,009	\$ 168,606,402
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	109,189,143	\$ 999,080,658
881	ZHONGSHENG HLDG	93,095,054	\$ 1,922,412,865
882	TIANJIN DEV	4,294,000	\$ 13,311,400
883	CNOOC	88,114,829	\$ 1,087,336,990
884	CIFI HOLD GP	32,639,328	\$ 149,161,729
885	RENTIAN TECH	9,430,000	\$ 3,017,600
887	EMPEROR WATCH&J	2,090,000	\$ 898,700
895	DONGJIANG ENV	5,134,624	\$ 56,172,787
902	HUANENG POWER	172,796,305	\$ 1,038,505,793
906	COFCO PACKAGING	42,566,351	\$ 156,644,172
914	CONCH CEMENT	137,184,144	\$ 6,001,806,300
916	CHINA LONGYUAN	54,624,605	\$ 375,817,282
921	HISENSE KELON	16,192,544	\$ 120,310,602
931	CHINA LNG	97,473,864	\$ 124,766,546
932	SHUNTEN INTL	36,132,816	\$ 11,020,509
934	SINOPEC KANTONS	36,893,755	\$ 124,331,954
939	CCB	588,778,682	\$ 4,039,021,759
941	CHINA MOBILE	46,511,028	\$ 3,186,005,418
950	LEE'S PHARM	5,341,739	\$ 52,776,381
951	CHAOWEI POWER	62,682,058	\$ 246,967,309
952	TONGHAI FIN	1,350,000	\$ 1,188,000
956	CHINA SUNTIEN	3,583,094	\$ 8,599,426
958	HN RENEWABLES	52,142,835	\$ 142,349,940
960	LONGFOR GROUP	18,415,372	\$ 378,435,895
966	CHINA TAIPING	24,418,567	\$ 634,882,742





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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
968	XINYI SOLAR	343,577,036	\$ 838,327,968
973	L'OCCITANE	7,034,860	\$ 94,407,821
976	CHIHO ENV	9,940,000	\$ 29,422,400
978	CHI MER LAND	5,688,000	\$ 7,451,280
981	SMIC	454,703,807	\$ 4,356,062,471
989	GROUND INTL DEV	8,490,000	\$ 10,697,400
991	DATANG POWER	47,454,267	\$ 108,670,271
992	LENOVO GROUP	1,081,082,628	\$ 4,432,438,775
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	275,000	\$ 1,270,500
996	CARNIVAL GROUP	182,073,260	\$ 58,263,443
998	CITIC BANK	158,395,657	\$ 757,131,240
999	I.T	648,000	\$ 3,350,160
1003	HUANXI MEDIA	3,660,000	\$ 7,503,000
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	9,824,000	\$ 14,637,760
1030	FUTURE LAND	49,333,000	\$ 325,597,800
1031	KINGSTON FIN	8,706,000	\$ 17,412,000
1033	SINOPEC SSC	67,509,118	\$ 75,610,212
1038	CKI HOLDINGS	28,688,577	\$ 1,725,617,907
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	44,858,764	\$ 3,167,028,738
1045	APT SATELLITE	412,614	\$ 1,241,968
1051	G-RESOURCES	93,114,886	\$ 7,635,421
1052	YUEXIUTRANSPORT	99,627,815	\$ 591,789,221
1055	CHINA SOUTH AIR	80,041,320	\$ 426,620,236
1060	ALI PICTURES	1,445,759,244	\$ 1,330,098,504
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	12,491,996	\$ 43,347,226
1066	WEIGAO GROUP	20,334,521	\$ 126,480,721
1068	YURUN FOOD	17,106,197	\$ 18,645,755
1070	TCL ELECTRONICS	6,202,416	\$ 24,251,447
1071	HUADIAN POWER	86,053,755	\$ 314,956,743
1072	DONGFANG ELEC	7,283,869	\$ 35,181,087
1076	IMPERIAL PAC	129,680,855	\$ 10,374,468
1083	TOWNGAS CHINA	16,789,101	\$ 130,787,097
1086	GOODBABY INTL	19,196,823	\$ 78,706,974
1088	CHINA SHENHUA	21,785,299	\$ 364,250,199
1089	LEYOU TECH H	10,130,000	\$ 32,416,000
1093	CSPC PHARMA	56,013,734	\$ 1,249,106,268
1097	I-CABLE COMM	7,825,577	\$ 993,848



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	278,000	\$ 3,853,080
1099	SINOPHARM	55,125,366	\$ 1,813,624,541
1106	SINO HAIJING	6,300,000	\$ 1,638,000
1107	MODERN LAND	2,012,000	\$ 2,535,120
1109	CHINA RES LAND	31,480,578	\$ 838,957,404
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,171,927	\$ 418,481,940
1113	CK ASSET	9,773,331	\$ 582,979,194
1114	BRILLIANCE CHI	359,546,823	\$ 4,012,542,545
1115	TIBET WATER	20,408,055	\$ 61,020,084
1117	CH MODERN D	46,889,726	\$ 60,956,644
1122	QINGLING MOTORS	578,000	\$ 1,312,060
1128	WYNN MACAU	58,356,490	\$ 1,385,966,638
1129	WATER INDUSTRY	10,640,000	\$ 16,704,800
1131	AGRITRADE RES	30,395,000	\$ 46,504,350
1133	HARBIN ELECTRIC	26,374,132	\$ 65,144,106
1137	HKTV	7,512,000	\$ 19,681,440
1138	COSCO SHIP ENGY	68,000,894	\$ 229,163,013
1140	OP FINANCIAL	18,424,000	\$ 55,272,000
1141	CMBC CAPITAL	531,344,319	\$ 223,164,614
1157	ZOOMLION	76,468,091	\$ 221,757,464
1166	SOLARTECH INT'L	38,040,000	\$ 42,604,800
1168	SINOLINK HOLD	38,198,000	\$ 32,086,320
1169	HAIER ELEC	37,856,413	\$ 933,160,580
1171	YANZHOU COAL	64,871,274	\$ 596,167,008
1176	ZHUGUANG HOLD	1,514,000	\$ 2,149,880
1177	SINO BIOPHARM	105,786,071	\$ 1,233,465,588
1186	CHINA RAIL CONS	53,700,612	\$ 415,642,737
1188	HYBRID KINETIC	38,061,950	\$ 2,664,337
1193	CHINA RES GAS	24,117,064	\$ 883,890,396
1196	REALORD GROUP	3,318,000	\$ 14,931,000
1199	COSCO SHIP PORT	58,409,220	\$ 424,635,029
1200	MIDLAND HOLDING	0	\$ 0
1205	CITIC RESOURCES	43,595,837	\$ 37,492,420
1207	SRE GROUP	0	\$ 0
1208	MMG	96,574,867	\$ 435,552,650
1211	BYD COMPANY	154,036,383	\$ 6,777,600,852
1212	LIFESTYLE INT'L	2,879,607	\$ 45,728,159
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,140,000	\$ 1,322,400



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	8,459,033	\$ 14,803,308
1230	YASHILI INT'L	14,154,200	\$ 22,080,552
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	7,433,000	\$ 71,356,800
1234	CHINA LILANG	832,035	\$ 8,470,116
1238	POWERLONG	6,653,791	\$ 26,548,626
1243	WANG ON PPT	3,156,000	\$ 3,376,920
1250	BE CLEAN ENERGY	318,544,032	\$ 56,063,750
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,476,000	\$ 9,742,680
1257	CEB GREENTECH	8,197,383	\$ 62,464,058
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	4,216,000	\$ 7,040,720
1270	LANGHAM-SS	600,000	\$ 1,914,000
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	1,403,000	\$ 2,272,860
1282	CHINA GOLDJOY	82,672,000	\$ 39,269,200
1288	ABC	133,611,014	\$ 483,671,871
1293	GRAND BAOXIN	12,269,427	\$ 32,268,593
1297	SINOSOFT TECH	10,645,000	\$ 29,699,550
1299	AIA	80,520,624	\$ 5,455,272,276
1302	LIFETECH SCI	31,324,303	\$ 74,865,084
1308	SITC	558,748	\$ 4,592,909
1310	HKBN	3,632,000	\$ 43,947,200
1313	CHINARES CEMENT	49,607,998	\$ 385,950,224
1316	NEXTEER	27,208,203	\$ 297,113,577
1317	MAPLELEAF EDU	16,474,842	\$ 109,228,202
1330	DYNAGREEN ENV	15,750,823	\$ 58,593,062
1332	CHINA TOUYUN	2,340,000	\$ 421,200
1333	CHINA ZHONGWANG	135,405,751	\$ 525,374,314
1336	NCI	16,441,026	\$ 589,410,782
1337	RAZER	66,201,369	\$ 112,542,327
1339	PICC GROUP	97,311,311	\$ 332,804,684
1347	HUA HONG SEMI	12,645,400	\$ 345,219,420
1359	CHINA CINDA	160,074,310	\$ 337,756,794
1360	MEGAEXPO HLDG	2,163,323	\$ 4,023,781
1361	361 DEGREES	31,524,000	\$ 72,189,960
1363	CTEG	185,375,049	\$ 185,375,049
1366	JIANGNAN GP	22,371,984	\$ 10,067,393
1368	XTEP INT'L	4,528,390	\$ 23,366,492
1371	CHINA LOTSYN	40,080,000	\$ 5,130,240



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	24,135,583	\$ 54,546,418
1378	CHINAHONGQIAO	65,546,819	\$ 485,046,461
1381	CANVEST ENV	11,655,563	\$ 48,953,365
1382	PACIFICTEXTILES	13,654,530	\$ 93,123,895
1385	SHANGHAI FUDAN	248,000	\$ 2,006,320
1387	RENHE COMM	84,349,024	\$ 12,061,910
1398	ICBC	243,064,024	\$ 1,351,435,973
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	10,040,000	\$ 20,782,800
1432	CHINA SHENGMU	50,261,000	\$ 26,638,330
1448	FU SHOU YUAN	2,367,899	\$ 19,842,994
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	105,791,559	\$ 627,343,945
1462	GOLD-FIN HLDG	9,449,973	\$ 19,183,445
1469	GET NICE FIN	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	26,982,163	\$ 119,530,982
1499	LEAP HLDGS GP	0	\$ 0
1508	CHINA RE	150,001,100	\$ 240,001,760
1513	LIVZON PHARMA	1,970,229	\$ 79,104,694
1515	CRPHOENIXHEALTH	34,869,836	\$ 300,926,685
1518	NC HEALTHCARE	108,500	\$ 937,440
1528	RS MACALLINE	7,308,064	\$ 68,111,156
1530	3SBIO	69,861,526	\$ 1,289,643,770
1548	GENSCRIPT BIO	50,400,500	\$ 1,018,090,100
1551	GRCB	0	\$ 0
1558	HEC PHARM	1,120,600	\$ 45,664,450
1566	CHINA ANIMATION	7,602,000	\$ 21,057,540
1569	MINSHENG EDU	1,074,000	\$ 1,943,940
1571	XIN POINT HOLD	647,000	\$ 2,833,860
1573	CH UNIENERGY	336,000	\$ 3,944,640
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	2,153,000	\$ 36,988,540
1585	YADEA	4,690,000	\$ 13,507,200
1589	CNLP	4,849,000	\$ 12,413,440
1599	UCD	1,521,000	\$ 5,506,020
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	12,584,426	\$ 15,353,000
1617	NANFANG COMM	0	\$ 0
1618	MCC	59,531,430	\$ 131,564,460



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	13,853,120	\$ 68,572,944
1628	YUZHOU PPT	33,671,775	\$ 143,441,762
1636	CMRU	2,356,000	\$ 11,426,600
1658	PSBC	1,040,887,312	\$ 5,214,845,433
1666	TONG REN TANG	13,424,537	\$ 157,604,064
1668	CHINASOUTHCITY	61,716,800	\$ 91,958,032
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	26,490,468	\$ 35,232,322
1681	CONSUN PHARMA	6,602,617	\$ 42,917,011
1686	SUNEVISION	2,316,191	\$ 11,928,384
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	371,000	\$ 3,554,180
1727	HEBEI CONS	222,000	\$ 1,045,620
1728	ZHENGTONGAUTO	155,364,123	\$ 742,640,508
1766	CRRC	110,750,362	\$ 661,179,661
1776	GF SEC	26,521,999	\$ 284,846,269
1777	FANTASIA	43,664,900	\$ 51,524,582
1778	COLOUR LIFE	6,130,000	\$ 50,633,800
1788	GUOTAI JUNAN I	316,062,535	\$ 619,482,569
1789	AK MEDICAL	10,302,000	\$ 49,140,540
1798	DATANG RENEW	745,000	\$ 983,400
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	91,245,562	\$ 652,405,768
1803	BJ SPORTS & ENT	3,872,500	\$ 10,417,025
1810	XIAOMI-W	68,832,622	\$ 1,368,392,525
1811	CGN NEW ENERGY	3,902,000	\$ 5,345,740
1812	CHENMING PAPER	15,056,750	\$ 97,417,173
1813	KWG PROPERTY	35,889,539	\$ 295,370,906
1816	CGN POWER	787,230,834	\$ 1,598,078,593
1818	ZHAOJIN MINING	106,564,532	\$ 640,452,837
1828	DCH HOLDINGS	3,158,999	\$ 11,783,066
1829	CMEC	29,411,706	\$ 111,470,366
1836	STELLA HOLDINGS	9,343,892	\$ 80,077,154
1848	CALC	1,645,852	\$ 12,887,021
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,549,284	\$ 131,055,570
1883	CITIC TELECOM	4,774,259	\$ 10,312,399
1886	HUIYUAN JUICE	8,972,000	\$ 18,123,440



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	53,306,437	\$ 484,555,512
1898	CHINA COAL	65,674,314	\$ 204,903,860
1899	XINGDA INT'L	11,022,170	\$ 25,350,991
1908	C&D INTL GROUP	417,000	\$ 3,073,290
1910	SAMSONITE	32,745,326	\$ 970,898,916
1913	PRADA	4,729,783	\$ 165,542,405
1918	SUNAC	208,386,058	\$ 5,042,942,604
1919	COSCO SHIP HOLD	203,738,211	\$ 660,111,804
1928	SANDS CHINA LTD	91,719,159	\$ 3,710,039,982
1929	CHOW TAI FOOK	5,823,460	\$ 47,461,199
1958	BAIC MOTOR	73,675,747	\$ 471,524,781
1963	BCQ	7,696,209	\$ 38,019,272
1966	CHINA SCE PPT	9,472,000	\$ 32,204,800
1970	IMAX CHINA	11,864,717	\$ 274,074,963
1972	SWIREPROPERTIES	11,137,424	\$ 329,667,750
1980	TIANGE	8,120,000	\$ 49,126,000
1982	NAMESON HLDGS	0	\$ 0
1986	TSAKER CHEM	0	\$ 0
1988	MINSHENG BANK	372,691,017	\$ 2,113,158,066
1997	WHARF REIC	9,390,382	\$ 530,556,583
1999	MAN WAH HLDGS	144,617,899	\$ 840,229,993
2001	NEW HIGHER EDU	5,810,773	\$ 44,859,168
2005	SSY GROUP	25,031,791	\$ 205,511,004
2006	JINJIANG HOTELS	6,886,000	\$ 20,795,720
2007	COUNTRY GARDEN	376,679,080	\$ 4,768,757,153
2008	PHOENIX TV	7,456,000	\$ 4,920,960
2009	BBMG	283,842,497	\$ 769,213,167
2014	OZNER WATER	38,192,000	\$ 73,328,640
2016	CZBANK	0	\$ 0
2018	AAC TECH	32,972,791	\$ 3,297,279,100
2020	ANTA SPORTS	24,604,674	\$ 996,489,297
2038	FIH	149,259,696	\$ 173,141,247
2039	CIMC	4,479,098	\$ 40,311,882
2066	SHENGJINGBANK	600,000	\$ 2,790,000
2098	ZALL SMARTCOM	19,953,756	\$ 149,653,170
2099	CHINAGOLDINTL	1,408,100	\$ 18,108,166
2111	BEST PACIFIC	9,826,200	\$ 25,056,810
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	2,648,000	\$ 12,578,000
2136	LIFESTYLE CHI	9,856,767	\$ 31,147,384
2139	BANK OF GANSU	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2186	LUYE PHARMA	187,414,564	\$ 1,611,765,250
2196	FOSUN PHARMA	36,766,717	\$ 1,435,740,299
2198	CHINA SANJIANG	1,356,000	\$ 3,105,240
2199	REGINA MIRACLE	14,566,923	\$ 87,255,869
2200	HOSA INT'L	392,000	\$ 131,320
2202	CHINA VANKE	27,069,603	\$ 678,093,555
2208	GOLDWIND	24,754,353	\$ 238,384,419
2232	CRYSTAL INTL	22,273,298	\$ 118,493,945
2233	WESTCHINACEMENT	16,369,553	\$ 20,134,550
2236	WISON ENGRG	868,000	\$ 1,015,560
2238	GAC GROUP	105,190,377	\$ 757,370,714
2255	HAICHANG HLDG	5,999,000	\$ 11,278,120
2268	YOUYUAN HLDGS	6,206,919	\$ 18,993,172
2269	WUXI BIO	16,318,584	\$ 1,279,376,986
2277	HUARONG INV	0	\$ 0
2280	HC GROUP	36,583,024	\$ 163,891,948
2282	MGM CHINA	97,823,987	\$ 1,629,747,623
2283	TK GROUP HLDG	826,000	\$ 5,121,200
2298	COSMO LADY	24,162,629	\$ 92,542,869
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	438,000	\$ 3,022,200
2313	SHENZHOU INTL	4,193,941	\$ 412,893,491
2314	LEE & MAN PAPER	17,718,028	\$ 119,596,689
2318	PING AN	1,295,156,011	\$ 92,668,412,587
2319	MENGNU DAIRY	47,673,224	\$ 1,206,132,567
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	176,541,663	\$ 6,532,042
2328	PICC P&C	82,559,441	\$ 715,790,353
2329	GUORUI PPT	3,715,000	\$ 8,321,600
2331	LI NING	44,641,575	\$ 379,453,388
2333	GREATWALL MOTOR	570,205,126	\$ 3,101,915,885
2338	WEICHAJ POWER	238,519,703	\$ 2,270,707,573
2342	COMBA	56,594,576	\$ 60,556,196
2343	PACIFIC BASIN	142,799,594	\$ 307,019,127
2348	DAWNRAYS PHARMA	696,000	\$ 3,215,520
2355	BAOYE GROUP	70,160	\$ 324,841
2356	DAHSING BANKING	1,414,282	\$ 23,052,797
2357	AVICHINA	151,192,772	\$ 695,486,751
2362	JINCHUAN INTL	29,501,718	\$ 35,992,096
2378	PRU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	220,735,420	\$ 408,360,527
2382	SUNNY OPTICAL	25,702,577	\$ 3,495,550,472
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	27,295,503	\$ 215,634,474
2388	BOC HONG KONG	39,657,290	\$ 1,429,645,305
2389	BJ ENT M&H	31,230,897	\$ 11,867,741
2393	YESTAR HEALTH	677,500	\$ 1,747,950
2588	BOC AVIATION	5,550,355	\$ 263,641,863
2600	CHALCO	355,289,223	\$ 1,140,478,406
2601	CPIC	112,030,696	\$ 3,304,905,532
2607	SH PHARMA	13,902,974	\$ 293,352,751
2608	SUNSHINE 100	885,000	\$ 2,504,550
2611	GTJA	17,664,649	\$ 280,161,333
2628	CHINA LIFE	61,238,895	\$ 1,223,553,122
2638	HKELECTRIC-SS	238,139,006	\$ 1,952,739,849
2662	CAMSING INTL	3,193,920	\$ 20,760,480
2666	UNI MEDICAL	44,916,978	\$ 276,239,415
2669	CHINA OVS PPT	34,153,756	\$ 93,922,829
2678	TEXHONG TEXTILE	497,000	\$ 5,864,600
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	10,815,358	\$ 951,210,736
2689	ND PAPER	67,965,249	\$ 584,501,141
2698	WEIQIAO TEXTILE	450,000	\$ 1,462,500
2727	SH ELECTRIC	305,501,637	\$ 779,029,174
2768	JIAYUAN INTL	47,966,052	\$ 694,548,433
2777	R&F PROPERTIES	46,907,111	\$ 648,256,274
2778	CHAMPION REIT	8,630,000	\$ 45,134,900
2799	CHINA HUARONG	372,374,132	\$ 711,234,592
2800	TRACKER FUND	14,458,500	\$ 418,573,575
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	157,247,252	\$ 2,085,098,562
2823	ISHARES A50	138,892,095	\$ 1,802,819,393





Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

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	5,979,550	\$ 657,750,500
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	33,762,131	\$ 100,273,529
2866	COSCO SHIP DEV	168,912,390	\$ 201,005,744
2868	BJ CAPITAL LAND	14,420,000	\$ 48,451,200
2869	GREENTOWN SER	33,227,000	\$ 261,164,220
2877	SHINEWAY PHARM	3,247,900	\$ 45,340,684
2880	DALIAN PORT	22,976,800	\$ 25,504,248
2883	CHINA OILFIELD	131,018,385	\$ 911,887,960
2888	STANCHART	2,404,308	\$ 165,897,252
2899	ZIJIN MINING	119,214,800	\$ 320,687,812
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 20/07/2018

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 20/07/2018

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	8,000,000	\$ 57,680,000
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	66,576,886	\$ 2,726,323,482
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5Y CGBOND	0	\$ 0
3301	RONSHINECHINA	8,800,941	\$ 83,344,911
3306	JNBY	364,000	\$ 6,224,400
3308	GOLDEN EAGLE	1,087,000	\$ 10,435,200
3309	C-MER EYE	2,360,191	\$ 16,993,375
3311	CHINA STATE CON	159,985,209	\$ 1,270,282,559
3319	A-LIVING	4,914,923	\$ 74,117,039
3320	CHINARES PHARMA	35,621,803	\$ 398,964,194
3323	CNBM	122,598,767	\$ 920,716,740
3326	PERFECT GROUP	456,000	\$ 278,160
3328	BANKCOMM	159,981,394	\$ 875,098,225
3329	BOCOM INTL	1,338,000	\$ 2,354,880
3331	VINDA INT'L	867,650	\$ 12,407,395
3333	EVERGRANDE	389,132,667	\$ 7,704,826,807
3336	JU TENG INTL	9,768,000	\$ 13,772,880
3337	ANTON OILFIELD	63,467,122	\$ 68,544,492
3339	LONKING	20,455,400	\$ 68,934,698
3360	FE HORIZON	25,731,251	\$ 198,130,633
3369	QHD PORT	1,101,500	\$ 2,114,880
3377	SINO-OCEAN GP	20,075,163	\$ 86,925,456



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3378	XIAMEN PORT	2,282,000	\$ 2,806,860
3380	LOGAN PPT	48,941,128	\$ 479,623,054
3382	TIANJINPORT DEV	4,792,000	\$ 4,552,400
3383	AGILE GROUP	58,764,090	\$ 687,539,853
3393	WASION HOLDINGS	7,286,133	\$ 30,383,175
3396	LEGENDHOLDING	8,505,047	\$ 198,167,595
3606	FUYAO GLASS	36,638,336	\$ 1,038,696,826
3613	TONGRENTANGCM	406,000	\$ 6,617,800
3618	CQRC BANK	48,272,488	\$ 217,226,196
3633	ZHONGYU GAS	790,000	\$ 6,383,200
3636	POLY CULTURE	385,000	\$ 4,581,500
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	49,701,466	\$ 364,808,760
3688	TOP SPRING	1,060,500	\$ 2,725,485
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	50,147,762	\$ 336,491,483
3800	GCL-POLY ENERGY	1,155,132,582	\$ 762,387,504
3808	SINOTRUK	190,775,735	\$ 2,438,113,893
3813	POU SHENG INT'L	57,786,350	\$ 91,302,433
3818	CHINA DONGXIANG	45,088,902	\$ 59,968,240
3836	HARMONY AUTO	58,502,278	\$ 194,812,586
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	64,357,934	\$ 334,017,677
3888	KINGSOFT	90,191,147	\$ 1,884,994,972
3898	CRRR TIMES ELEC	39,373,847	\$ 1,598,578,188
3899	CIMC ENRIC	17,218,000	\$ 132,578,600
3900	GREENTOWN CHINA	68,523,177	\$ 653,711,109
3908	CICC	87,432,872	\$ 1,162,857,198
3918	NAGACORP	19,013,518	\$ 144,502,737
3933	UNITED LAB	191,785,675	\$ 1,515,106,833
3948	YITAI COAL	0	\$ 0
3958	DFZQ	10,388,007	\$ 59,731,040
3968	CM BANK	102,598,112	\$ 2,954,825,626
3969	CHINA CRSC	64,560,629	\$ 341,525,727
3983	CHINA BLUECHEM	20,821,004	\$ 56,008,501
3988	BANK OF CHINA	330,066,956	\$ 1,191,541,711
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	410,276,065	\$ 1,460,582,791
3996	CH ENERGY ENG	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3998	BOSIDENG	29,190,399	\$ 33,860,863
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	126,997,413	\$ 1,948,140,315
6060	ZA ONLINE	23,756,057	\$ 975,186,140
6066	CSC	11,887,049	\$ 63,239,101
6068	WISDOM EDU INTL	19,090,000	\$ 135,539,000
6088	FIT HON TENG	33,340,000	\$ 113,356,000
6099	CMSC	5,866,138	\$ 58,544,057
6116	LA CHAPELLE	176,200	\$ 1,421,934
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	23,095,207	\$ 132,104,584
6178	EB SECURITIES	1,979,938	\$ 17,423,454
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,356,000	\$ 25,743,960
6808	SUNART RETAIL	182,158,276	\$ 1,825,225,926
6818	CEB BANK	88,536,437	\$ 293,940,971
6823	HKT-SS	8,874,689	\$ 92,119,272
6826	HAOHAI BIOTEC	20,800	\$ 1,079,520
6828	BG BLUE SKY	13,371,022	\$ 6,685,511
6837	HAITONG SEC	106,689,834	\$ 837,515,197
6868	TENFU	0	\$ 0
6869	YOFC	9,887,000	\$ 331,214,500
6881	CGS	324,935,929	\$ 1,270,499,482
6886	HTSC	41,109,797	\$ 495,784,152
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



Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	8,150,976	\$ 6,928,330
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	3,380,000	\$ 784,160
8083	CHINA YOUZAN	135,756,000	\$ 119,465,280
8137	HONBRIDGE	27,904,624	\$ 32,927,456
8158	CRMI	57,635,000	\$ 5,821,135
8207	CHONGSING HLDGS	599,558,159	\$ 455,664,201
8265	CHINA TRUSTFUL	1,478,811	\$ 4,111,095
8279	AGTECH HOLDINGS	11,376,000	\$ 8,759,520
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



Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
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	0	\$ 0
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



Aggregated Reportable Short Positions of Specified Shares as of 20/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83126	VANGUARDJAPAN-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0
83132	C-SHS CSI HLC-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83137	CSOP CES A80-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	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	ISHARESKS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	1,877,800	\$ 76,445,238
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0