



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,913,264	\$ 669,462,134
2	CLP HOLDINGS	20,973,850	\$ 1,845,698,800
3	HK & CHINA GAS	190,934,117	\$ 3,077,857,966
4	WHARF HOLDINGS	32,749,009	\$ 858,024,036
5	HSBC HOLDINGS	64,851,347	\$ 4,854,123,323
6	POWER ASSETS	15,432,083	\$ 867,283,065
8	PCCW	44,079,230	\$ 198,797,327
10	HANG LUNG GROUP	4,698,515	\$ 103,132,404
11	HANG SENG BANK	7,570,479	\$ 1,591,314,686
12	HENDERSON LAND	21,168,286	\$ 912,353,127
14	HYSAN DEV	2,328,149	\$ 98,480,703
16	SHK PPT	15,009,143	\$ 1,844,623,675
17	NEW WORLD DEV	106,724,830	\$ 1,195,318,096
19	SWIRE PACIFIC A	19,031,286	\$ 1,614,804,617
20	WHEELLOCK	857,000	\$ 47,734,900
23	BANK OF E ASIA	40,217,729	\$ 1,258,814,918
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	29,071,250	\$ 1,866,374,250
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	16,426,000	\$ 11,498,200
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,193,852	\$ 5,252,949
38	FIRST TRACTOR	10,426,863	\$ 27,109,844
41	GREAT EAGLE H	160,768	\$ 6,205,645
43	C.P. POKPHAND	0	\$ 0
44	HAECO	232,400	\$ 16,082,080
45	HK&S HOTELS	2,834,329	\$ 31,177,619
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	232,500	\$ 6,916,875
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	789,504	\$ 21,750,835
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	32,057,599	\$ 1,370,462,357
69	SHANGRI-LA ASIA	14,576,447	\$ 191,534,514
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	62,477,621	\$ 177,436,444
83	SINO LAND	18,897,916	\$ 249,830,450
86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	4,614,286	\$ 13,335,287
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	32,141,418	\$ 528,404,912
102	SUMMIT ASCENT	35,830,161	\$ 28,664,129
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	8,154,081	\$ 20,303,662
116	CHOW SANG SANG	367,000	\$ 5,248,100
119	POLY PROPERTY	19,266,041	\$ 62,421,973
123	YUEXIU PROPERTY	89,062,965	\$ 134,485,077
127	CHINESE EST H	4,961,713	\$ 49,567,513
129	ASIA STANDARD	584,000	\$ 1,086,240
133	CHINA MERCHANTS	34,000	\$ 379,440
135	KUNLUN ENERGY	190,337,368	\$ 1,303,810,971
136	HENG TEN NET	1,267,407,295	\$ 329,525,897
142	FIRST PACIFIC	18,278,194	\$ 66,532,626
144	CHINA MER PORT	43,791,468	\$ 702,415,147
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	5,125,912	\$ 143,781,832
151	WANT WANT CHINA	581,326,936	\$ 3,918,143,549
152	SHENZHEN INT'L	15,140,826	\$ 227,415,207
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,084,000	\$ 21,912,040
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	27,250,000	\$ 1,798,500
165	CHINA EB LTD	3,954,995	\$ 54,737,131
168	TSINGTAO BREW	22,807,718	\$ 970,468,401
169	WANDA HOTEL DEV	0	\$ 0
171	SILVER GRANT	9,974,000	\$ 14,462,300
173	K. WAH INT'L	4,146,220	\$ 18,948,225
175	GEELY AUTO	136,469,060	\$ 2,513,760,085
177	JIANGSU EXPRESS	6,108,920	\$ 59,378,702
178	SA SA INT'L	43,107,189	\$ 187,516,272
179	JOHNSON ELEC H	1,986,668	\$ 45,991,364
182	CONCORD NE	36,950,494	\$ 13,117,425



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
189	DONGYUE GROUP	33,561,682	\$ 215,465,998
191	LAI SUN INT'L	0	\$ 0
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	52,636,474	\$ 32,108,249
198	SMI HOLDINGS	24,114,815	\$ 61,251,630
200	MELCO INT'L DEV	12,399,207	\$ 284,561,801
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	109,766,947	\$ 309,542,791
217	CHINA CHENGTONG	0	\$ 0
220	U-PRESID CHINA	43,326,354	\$ 405,534,673
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	155,690,433	\$ 35,808,800
235	CHINA STRATEGIC	114,675,000	\$ 9,174,000
241	ALI HEALTH	238,994,841	\$ 2,033,846,097
242	SHUN TAK HOLD	10,837,144	\$ 34,678,861
245	CN MINSHENG FIN	45,250,247	\$ 14,027,577
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,075,283	\$ 11,613,056
256	CITYCHAMP	10,844,000	\$ 18,217,920
257	CHINA EB INT'L	99,589,427	\$ 967,013,336
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	35,059,429	\$ 385,653,719
268	KINGDEE INT'L	165,338,369	\$ 1,570,714,506
270	GUANGDONG INV	10,810,191	\$ 145,937,579
272	SHUI ON LAND	125,138,378	\$ 232,757,383
273	MASON GP HOLD	44,816,763	\$ 6,991,415
285	BYD ELECTRONIC	83,488,450	\$ 822,361,233
286	CS HEALTH	952,000	\$ 818,720
288	WH GROUP	78,739,898	\$ 497,636,155
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	23,703,352	\$ 848,580,002
293	CATHAY PAC AIR	29,570,264	\$ 351,294,736
297	SINOFERT	113,487,424	\$ 111,217,676
303	VTECH HOLDINGS	1,785,169	\$ 157,184,130
308	CHINA TRAVEL HK	53,047,949	\$ 169,222,957
315	SMARTONE TELE	23,965,774	\$ 193,164,138
316	OOIL	3,904,023	\$ 322,277,099



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	10,318,818	\$ 83,788,802
321	TEXWINCA HOLD	18,474,310	\$ 64,844,828
322	TINGYI	110,260,451	\$ 1,975,867,282
323	MAANSHAN IRON	64,928,697	\$ 271,401,953
327	PAX GLOBAL	67,800,000	\$ 263,064,000
329	OCI INTL	0	\$ 0
330	ESPRIT HOLDINGS	175,463,656	\$ 373,737,587
332	YUANHENG GAS	1,380,000	\$ 993,600
336	HUABAO INTL	7,136,292	\$ 34,396,927
337	GREENLAND HK	8,052,225	\$ 23,754,064
338	SHANGHAI PEICHEM	82,835,484	\$ 398,438,678
341	CAFE DE CORAL H	4,751,984	\$ 94,184,323
342	NEWOCEAN ENERGY	43,317,464	\$ 82,736,356
345	VITASOY INT'L	2,749,324	\$ 76,568,673
347	ANGANG STEEL	205,718,299	\$ 1,721,862,163
354	CHINASOFT INT'L	73,965,281	\$ 477,815,715
358	JIANGXI COPPER	57,868,465	\$ 557,273,318
363	SHANGHAI IND H	1,231,327	\$ 22,853,429
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	53,574,000	\$ 113,576,880
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	570,937,193	\$ 2,517,833,021
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	794,000	\$ 3,771,500
378	FDG KINETIC	11,494,000	\$ 1,643,642
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	107,263,956	\$ 3,534,347,350
386	SINOPEC CORP	318,827,445	\$ 2,394,394,112
388	HKEX	24,601,095	\$ 5,825,539,296
390	CHINA RAILWAY	97,058,502	\$ 650,291,963
392	BEIJING ENT	2,823,729	\$ 108,995,939
400	COGOBUY	14,690,000	\$ 52,149,500
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	77,970,263	\$ 290,049,378
412	CHINA SDHS FIN	0	\$ 0
413	SC HOLDINGS	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	178,874,947	\$ 68,866,855
425	MINTH GROUP	55,439,141	\$ 1,596,647,261
433	NORTH MINING	118,137,339	\$ 6,261,279
434	BOYAA	3,131,000	\$ 7,013,440



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	60,799,000	\$ 57,151,060
440	DAH SING	747,179	\$ 37,134,796
451	GCL NEWENERGY	207,942,240	\$ 71,740,073
460	SIHUAN PHARM	223,310,736	\$ 359,530,285
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	659,000	\$ 3,321,360
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,548,033	\$ 7,585,362
486	RUSAL	0	\$ 0
488	LAI SUN DEV	407,630	\$ 5,445,937
489	DONGFENG GROUP	55,348,596	\$ 436,146,936
493	GOME RETAIL	1,673,027,274	\$ 1,422,073,183
494	LI & FUNG	465,237,363	\$ 1,284,055,122
497	CSI PROPERTIES	7,210,000	\$ 3,100,300
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	35,505,052	\$ 151,251,522
508	DINGYI GP INV	35,084,645	\$ 27,015,177
511	TVB	16,265,532	\$ 392,812,598
512	CHINAGRANDPHARM	9,268,000	\$ 48,378,960
517	COSCO SHIP INTL	484,000	\$ 1,398,760
519	APPLIED DEV	849,454	\$ 492,683
520	XIABUXIABU	4,351,086	\$ 76,056,983
521	CWT INT'L	30,254,000	\$ 6,655,880
522	ASM PACIFIC	27,542,811	\$ 2,583,515,672
525	GUANGSHEN RAIL	10,423,900	\$ 42,529,512
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,522,000	\$ 4,809,520
535	GEMDALE PPT	93,489,100	\$ 76,661,062
538	AJISEN (CHINA)	6,363,826	\$ 20,809,711
546	FUFENG GROUP	88,665,082	\$ 318,307,644
547	DIGITAL DOMAIN	515,405,340	\$ 69,579,721
548	SHENZHENEXPRESS	3,853,891	\$ 28,287,560
551	YUE YUEN IND	23,098,233	\$ 552,047,769
552	CHINACOMSERVICE	8,034,000	\$ 40,330,680
563	SH IND URBAN	21,463,314	\$ 30,263,273
570	TRAD CHI MED	60,503,164	\$ 376,934,712
572	FUTURE WORLD FH	62,262,699	\$ 7,720,575
576	ZHEJIANGEXPRESS	12,545,572	\$ 84,180,788
579	JNCEC	11,032,000	\$ 19,526,640
580	SUN.KING ELEC	3,706,000	\$ 5,040,160



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
581	CHINA ORIENTAL	9,306,000	\$ 61,419,600
586	CONCH VENTURE	18,042,631	\$ 525,040,562
588	BEIJING N STAR	7,040,000	\$ 18,374,400
590	LUK FOOK HOLD	3,898,095	\$ 106,028,184
598	SINOTRANS	37,956,941	\$ 146,513,792
603	CHINA OIL & GAS	12,047,936	\$ 7,228,762
604	SHENZHEN INVEST	237,860,126	\$ 680,279,960
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	41,298,440	\$ 129,677,102
607	FULLSHARE	926,401,967	\$ 3,223,878,845
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	4,610,000	\$ 3,549,700
636	KERRY LOG NET	423,032	\$ 4,517,982
639	SHOUGANG RES	42,079,151	\$ 82,475,136
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	39,009,376	\$ 563,295,389
658	C TRANSMISSION	24,049,230	\$ 226,062,762
659	NWS HOLDINGS	3,028,102	\$ 42,999,048
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	135,989,273	\$ 501,800,417
669	TECHTRONIC IND	12,827,499	\$ 557,996,207
670	CHINA EAST AIR	89,967,522	\$ 456,135,337
672	ZHONGAN REALEST	10,599,000	\$ 4,398,585
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	124,033,120	\$ 22,698,061
683	KERRY PPT	6,518,283	\$ 255,842,608
686	PANDA GREEN	87,761,286	\$ 36,420,934
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	44,271,152	\$ 1,111,205,915
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	88,474,517	\$ 788,307,946
696	TRAVELSKY TECH	14,781,119	\$ 335,531,401
697	SHOUGANG INT'L	53,225,208	\$ 11,017,618
698	TONGDA GROUP	295,259,679	\$ 478,320,680
699	CAR INC	46,027,695	\$ 359,476,298
700	TENCENT	80,415,402	\$ 29,994,944,946
707	ATV HOLDINGS	18,094,000	\$ 4,794,910
708	EVERG HEALTH	4,960,000	\$ 46,276,800
709	GIORDANO INT'L	7,530,790	\$ 33,587,323
710	BOE VARITRONIX	3,610,845	\$ 11,771,355



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715	CHINA OCEANWIDE	28,311,131	\$ 11,324,452
716	SINGAMAS CONT	8,961,944	\$ 9,678,900
717	EMPEROR CAPITAL	10,722,974	\$ 5,147,028
718	TAI UNITED HOLD	10,482,304	\$ 7,861,728
719	SHANDONG XINHUA	0	\$ 0
721	C FIN INT INV	24,650,000	\$ 4,930,000
728	CHINA TELECOM	75,795,965	\$ 269,833,635
729	FDG EVEHICLES	508,880,000	\$ 52,923,520
732	TRULY INT'L	91,421,563	\$ 113,362,738
733	HOPEFLUENT	0	\$ 0
735	CP CLEAN ENERGY	1,716,738	\$ 6,300,428
737	HOPEWELL INFR	4,080,071	\$ 18,923,369
743	ASIA CEMENT CH	0	\$ 0
746	L & M CHEMICAL	0	\$ 0
750	SINGYES SOLAR	60,408,222	\$ 151,624,637
751	SKYWORTHDIGITAL	82,092,057	\$ 249,559,853
752	PICO FAR EAST	412,000	\$ 1,310,160
753	AIR CHINA	78,208,905	\$ 565,450,383
754	HOPSON DEV HOLD	3,008,002	\$ 20,394,254
762	CHINA UNICOM	249,892,066	\$ 2,406,460,596
763	ZTE	50,670,003	\$ 696,205,841
772	CHINA LIT	20,499,340	\$ 1,442,128,569
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	7,849,960	\$ 133,606,319
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	293,498,214	\$ 135,009,178
798	CEOVU	2,556,000	\$ 1,405,800
799	IGG	30,358,470	\$ 323,621,290
806	VALUE PARTNERS	55,905,377	\$ 346,613,337
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,641,764	\$ 35,533,437
813	SHIMAO PROPERTY	22,598,404	\$ 524,282,973
815	CHI SILVER GP	21,693,202	\$ 26,899,570
816	HUADIAN FUXIN	12,388,000	\$ 23,661,080
817	CHINA JINMAO	171,632,972	\$ 671,084,921
818	HI SUN TECH	7,962,643	\$ 7,962,643
819	TIANNENG POWER	38,046,293	\$ 429,923,111
823	LINK REIT	17,467,141	\$ 1,348,463,285
826	TIANGONG INT'L	11,320,400	\$ 17,886,232
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	4,421,000	\$ 15,915,600



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836	CHINA RES POWER	14,942,535	\$ 228,919,636
838	EVA HOLDINGS	794,000	\$ 706,660
839	CHINA EDU GROUP	12,267,000	\$ 176,644,800
845	GLORIOUS PPT H	21,770,646	\$ 8,817,112
853	MICROPORT	12,728,640	\$ 122,194,944
855	CHINA WATER	31,163,951	\$ 325,974,927
856	VSTECs	3,330,476	\$ 14,187,828
857	PETROCHINA	179,735,304	\$ 1,058,640,941
860	WE SOLUTIONS	49,612,632	\$ 47,628,127
861	DC HOLDINGS	43,397,762	\$ 184,440,489
862	VISION VALUES	0	\$ 0
867	CMS	21,538,179	\$ 301,534,506
868	XINYI GLASS	61,885,137	\$ 558,822,787
874	BAIYUNSHAN PH	7,322,031	\$ 265,789,725
877	O-NET TECH GP	35,678,009	\$ 168,043,422
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	117,813,143	\$ 1,135,718,699
881	ZHONGSHENG HLDG	90,972,854	\$ 1,768,512,282
882	TIANJIN DEV	4,056,000	\$ 12,695,280
883	CNOOC	91,422,629	\$ 1,172,038,104
884	CIFI HOLD GP	31,196,890	\$ 156,920,357
885	RENTIAN TECH	8,970,000	\$ 2,870,400
887	EMPEROR WATCH&J	4,610,000	\$ 2,028,400
895	DONGJIANG ENV	5,207,525	\$ 61,136,344
902	HUANENG POWER	158,081,948	\$ 943,749,230
906	COFCO PACKAGING	41,960,351	\$ 154,414,092
914	CONCH CEMENT	134,521,414	\$ 6,605,001,427
916	CHINA LONGYUAN	52,679,306	\$ 389,826,864
921	HISENSE KELON	15,036,744	\$ 112,775,580
931	CHINA LNG	98,629,863	\$ 126,246,225
932	SHUNTEN INTL	38,152,816	\$ 12,018,137
934	SINOPEC KANTONS	38,951,049	\$ 135,549,651
939	CCB	645,759,557	\$ 4,591,350,450
941	CHINA MOBILE	50,839,143	\$ 3,553,656,096
950	LEE'S PHARM	5,228,739	\$ 45,176,305
951	CHAOWEI POWER	60,162,495	\$ 240,048,355
952	TONGHAI FIN	1,350,000	\$ 1,161,000
956	CHINA SUNTIEN	3,422,094	\$ 8,452,572
958	HN RENEWABLES	58,360,120	\$ 176,831,164
960	LONGFOR GROUP	22,226,647	\$ 531,216,863
966	CHINA TAIPING	25,525,913	\$ 708,344,086





## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
968	XINYI SOLAR	327,626,522	\$ 802,684,979
973	L'OCCITANE	7,907,463	\$ 108,174,094
976	CHIHO ENV	9,030,000	\$ 27,812,400
978	CHI MER LAND	3,470,000	\$ 4,615,100
981	SMIC	457,248,402	\$ 4,494,751,792
989	GROUND INTL DEV	9,440,000	\$ 12,649,600
991	DATANG POWER	45,123,017	\$ 105,136,630
992	LENOVO GROUP	1,044,341,945	\$ 4,511,557,202
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	589,000	\$ 2,738,850
996	CARNIVAL GROUP	179,703,260	\$ 60,200,592
998	CITIC BANK	134,115,657	\$ 666,554,815
999	I.T	694,000	\$ 3,608,800
1003	HUANXI MEDIA	3,970,000	\$ 8,535,500
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	10,093,000	\$ 6,560,450
1030	FUTURE LAND	44,511,000	\$ 316,918,320
1031	KINGSTON FIN	9,194,000	\$ 18,296,060
1033	SINOPEC SSC	66,005,118	\$ 71,945,579
1038	CKI HOLDINGS	28,628,723	\$ 1,691,957,529
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	43,387,627	\$ 3,006,762,551
1045	APT SATELLITE	199,500	\$ 584,535
1051	G-RESOURCES	94,493,960	\$ 9,260,408
1052	YUEXIUTRANSPORT	100,807,815	\$ 598,798,421
1055	CHINA SOUTH AIR	88,461,062	\$ 486,535,841
1060	ALI PICTURES	1,418,619,337	\$ 1,333,502,177
1061	ESSEX BIO-TECH	0	\$ 0
1065	TIANJIN CAPITAL	12,447,996	\$ 44,812,786
1066	WEIGAO GROUP	17,795,702	\$ 112,646,794
1068	YURUN FOOD	16,505,197	\$ 18,155,717
1070	TCL ELECTRONICS	8,346,416	\$ 31,132,132
1071	HUADIAN POWER	82,982,937	\$ 303,717,549
1072	DONGFANG ELEC	7,666,269	\$ 37,718,043
1076	IMPERIAL PAC	68,800,000	\$ 5,435,200
1083	TOWNGAS CHINA	16,956,672	\$ 132,940,308
1086	GOODBABY INTL	22,637,706	\$ 95,078,365
1088	CHINA SHENHUA	20,430,630	\$ 372,654,691
1089	LEYOU TECH H	10,275,000	\$ 35,551,500
1093	CSPC PHARMA	59,206,932	\$ 1,264,067,998
1097	I-CABLE COMM	7,825,577	\$ 978,197



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	166,000	\$ 2,543,120
1099	SINOPHARM	53,849,198	\$ 1,779,715,994
1106	SINO HAIJING	6,300,000	\$ 1,638,000
1107	MODERN LAND	2,012,000	\$ 2,675,960
1109	CHINA RES LAND	33,430,695	\$ 971,161,690
1111	CHONG HING BANK	188,000	\$ 2,759,840
1112	H&H INTL HLDG	6,881,144	\$ 424,566,585
1113	CK ASSET	9,757,578	\$ 585,454,680
1114	BRILLIANCE CHI	349,324,742	\$ 3,730,788,245
1115	TIBET WATER	20,426,055	\$ 61,073,904
1117	CH MODERN D	44,787,162	\$ 59,119,054
1122	QINGLING MOTORS	578,000	\$ 1,300,500
1128	WYNN MACAU	61,191,730	\$ 1,456,363,174
1129	WATER INDUSTRY	10,892,000	\$ 17,318,280
1131	AGRITRADE RES	29,250,000	\$ 51,187,500
1133	HARBIN ELECTRIC	25,295,133	\$ 63,237,833
1137	HKTV	7,389,000	\$ 20,984,760
1138	COSCO SHIP ENGY	72,169,518	\$ 249,706,532
1140	OP FINANCIAL	15,140,000	\$ 45,420,000
1141	CMBC CAPITAL	537,209,319	\$ 222,941,867
1157	ZOOMLION	67,790,291	\$ 218,284,737
1166	SOLARTECH INT'L	38,160,000	\$ 43,502,400
1168	SINOLINK HOLD	36,790,000	\$ 31,271,500
1169	HAIER ELEC	36,416,531	\$ 870,355,091
1171	YANZHOU COAL	57,665,065	\$ 583,570,458
1176	ZHUGUANG HOLD	1,514,000	\$ 2,104,460
1177	SINO BIOPHARM	109,252,880	\$ 1,245,482,832
1186	CHINA RAIL CONS	53,649,244	\$ 494,646,030
1188	HYBRID KINETIC	38,061,950	\$ 2,664,337
1193	CHINA RES GAS	23,468,864	\$ 851,919,763
1196	REALORD GROUP	3,214,000	\$ 14,687,980
1199	COSCO SHIP PORT	58,043,990	\$ 427,203,766
1200	MIDLAND HOLDING	0	\$ 0
1205	CITIC RESOURCES	43,367,837	\$ 38,597,375
1207	SRE GROUP	0	\$ 0
1208	MMG	96,349,878	\$ 469,223,906
1211	BYD COMPANY	154,120,490	\$ 6,950,834,099
1212	LIFESTYLE INT'L	1,906,852	\$ 30,318,947
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,160,000	\$ 1,287,600



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	10,762,033	\$ 19,048,798
1230	YASHILI INT'L	13,906,000	\$ 22,527,720
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	10,045,000	\$ 102,860,800
1234	CHINA LILANG	814,035	\$ 8,563,648
1238	POWERLONG	6,506,791	\$ 27,068,251
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	320,244,032	\$ 60,205,878
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	10,476,000	\$ 9,952,200
1257	CEB GREENTECH	9,943,383	\$ 79,745,932
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	2,298,000	\$ 4,044,480
1270	LANGHAM-SS	600,000	\$ 1,920,000
1272	DATANG ENVIRO	0	\$ 0
1281	LT SMART ENERGY	1,771,000	\$ 3,028,410
1282	CHINA GOLDJOY	81,768,000	\$ 37,613,280
1288	ABC	152,628,158	\$ 581,513,282
1293	GRAND BAOXIN	13,786,427	\$ 36,396,167
1297	SINOSOFT TECH	10,092,000	\$ 28,964,040
1299	AIA	78,592,536	\$ 5,395,377,596
1302	LIFETECH SCI	32,346,078	\$ 74,719,440
1308	SITC	0	\$ 0
1310	HKBN	3,488,000	\$ 43,460,480
1313	CHINARES CEMENT	58,421,953	\$ 537,481,968
1316	NEXTEER	25,602,645	\$ 265,243,402
1317	MAPLELEAF EDU	37,648,842	\$ 266,177,313
1330	DYNAGREEN ENV	15,364,823	\$ 54,545,122
1332	CHINA TOUYUN	2,340,000	\$ 409,500
1333	CHINA ZHONGWANG	134,868,951	\$ 525,988,909
1336	NCI	19,472,581	\$ 705,881,061
1337	RAZER	70,235,369	\$ 134,851,908
1339	PICC GROUP	93,852,311	\$ 329,421,612
1347	HUA HONG SEMI	12,206,400	\$ 353,985,600
1359	CHINA CINDA	172,136,310	\$ 376,978,519
1360	MEGAEXPO HLDG	2,163,323	\$ 3,872,348
1361	361 DEGREES	29,276,000	\$ 68,213,080
1363	CTEG	179,737,049	\$ 181,534,419
1366	JIANGNAN GP	21,405,984	\$ 9,846,753
1368	XTEP INT'L	4,768,390	\$ 24,032,686
1371	CHINA LOTSYN	39,640,000	\$ 5,153,200



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	24,279,583	\$ 56,328,633
1378	CHINAHONGQIAO	64,887,319	\$ 489,899,258
1381	CANVEST ENV	11,583,797	\$ 48,767,785
1382	PACIFICTEXTILES	14,140,580	\$ 95,590,321
1385	SHANGHAI FUDAN	188,000	\$ 1,564,160
1387	RENHE COMM	84,965,024	\$ 12,404,894
1398	ICBC	235,817,388	\$ 1,372,457,198
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	8,602,000	\$ 18,150,220
1432	CHINA SHENGMU	54,067,761	\$ 28,115,236
1448	FU SHOU YUAN	6,307,899	\$ 47,940,032
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	101,693,942	\$ 595,926,500
1462	GOLD-FIN HLDG	9,793,973	\$ 22,526,138
1469	GET NICE FIN	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	23,966,176	\$ 145,714,350
1499	LEAP HLDGS GP	0	\$ 0
1508	CHINA RE	144,227,100	\$ 233,647,902
1513	LIVZON PHARMA	2,028,200	\$ 80,113,900
1515	CRPHOENIXHEALTH	21,181,435	\$ 155,471,733
1518	NC HEALTHCARE	109,000	\$ 894,890
1528	RS MACALLINE	2,267,767	\$ 21,566,464
1530	3SBIO	71,496,026	\$ 1,285,498,547
1548	GENSCRIPT BIO	51,196,500	\$ 1,022,906,070
1551	GRCB	0	\$ 0
1558	HEC PHARM	1,331,800	\$ 52,273,150
1566	CHINA ANIMATION	7,537,000	\$ 20,877,490
1569	MINSHENG EDU	996,000	\$ 1,902,360
1571	XIN POINT HOLD	647,000	\$ 3,060,310
1573	CH UNIENERGY	308,000	\$ 3,696,000
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	2,680,000	\$ 49,687,200
1585	YADEA	5,734,000	\$ 16,972,640
1589	CNLP	5,806,000	\$ 15,327,840
1599	UCD	1,703,000	\$ 6,147,830
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	10,831,426	\$ 12,889,397
1617	NANFANG COMM	0	\$ 0
1618	MCC	52,122,430	\$ 119,881,589



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1622	REDCO GROUP	12,135,120	\$ 60,796,951
1628	YUZHOU PPT	30,582,947	\$ 137,317,432
1636	CMRU	2,356,000	\$ 11,355,920
1658	PSBC	1,059,444,098	\$ 5,498,514,869
1666	TONG REN TANG	13,459,837	\$ 160,172,060
1668	CHINASOUTHCITY	55,568,800	\$ 86,131,640
1673	HUAZHANG TECH	0	\$ 0
1680	MACAU LEGEND	25,980,507	\$ 36,892,320
1681	CONSUN PHARMA	6,240,617	\$ 39,503,106
1686	SUNEVISION	2,260,054	\$ 12,837,107
1696	SISRAM MED	0	\$ 0
1697	SDITC	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	362,000	\$ 3,996,480
1727	HEBEI CONS	0	\$ 0
1728	ZHENGTONGAUTO	165,751,623	\$ 797,265,307
1766	CRRC	106,579,624	\$ 697,030,741
1776	GF SEC	25,621,115	\$ 287,981,333
1777	FANTASIA	33,980,900	\$ 41,456,698
1778	COLOUR LIFE	6,531,000	\$ 56,231,910
1788	GUOTAI JUNAN I	303,405,539	\$ 567,368,358
1789	AK MEDICAL	9,567,118	\$ 46,400,522
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	74,828,073	\$ 639,780,024
1803	BJ SPORTS & ENT	4,005,000	\$ 10,733,400
1810	XIAOMI-W	84,989,628	\$ 1,618,202,517
1811	CGN NEW ENERGY	3,848,000	\$ 5,156,320
1812	CHENMING PAPER	16,087,750	\$ 107,466,170
1813	KWG PROPERTY	39,236,194	\$ 366,073,690
1816	CGN POWER	773,611,741	\$ 1,593,640,186
1818	ZHAOJIN MINING	102,613,532	\$ 651,595,928
1828	DCH HOLDINGS	2,465,998	\$ 9,025,553
1829	CMEC	27,367,706	\$ 112,481,272
1836	STELLA HOLDINGS	9,541,892	\$ 86,163,285
1848	CALC	1,609,852	\$ 12,814,422
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	7,455,284	\$ 137,326,331
1883	CITIC TELECOM	4,487,259	\$ 9,961,715
1886	HUIYUAN JUICE	8,972,000	\$ 18,123,440



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1888	KB LAMINATES	51,113,937	\$ 479,959,868
1898	CHINA COAL	61,167,320	\$ 201,852,156
1899	XINGDA INT'L	10,158,170	\$ 25,903,334
1908	C&D INTL GROUP	338,000	\$ 2,504,580
1910	SAMSONITE	32,882,374	\$ 1,044,015,375
1913	PRADA	5,313,543	\$ 204,305,728
1918	SUNAC	209,396,234	\$ 5,287,254,909
1919	COSCO SHIP HOLD	206,665,263	\$ 700,595,242
1928	SANDS CHINA LTD	87,028,529	\$ 3,559,466,836
1929	CHOW TAI FOOK	10,208,260	\$ 87,178,540
1958	BAIC MOTOR	72,601,936	\$ 463,200,352
1963	BCQ	7,600,709	\$ 38,003,545
1966	CHINA SCE PPT	6,982,000	\$ 24,506,820
1970	IMAX CHINA	11,984,317	\$ 275,040,075
1972	SWIREPROPERTIES	13,375,637	\$ 407,956,929
1980	TIANGE	7,208,000	\$ 42,527,200
1982	NAMESON HLDGS	0	\$ 0
1986	TSAKER CHEM	0	\$ 0
1988	MINSHENG BANK	382,539,855	\$ 2,230,207,355
1997	WHARF REIC	9,083,665	\$ 517,768,905
1999	MAN WAH HLDGS	145,433,499	\$ 862,420,649
2001	NEW HIGHER EDU	8,043,773	\$ 65,154,561
2005	SSY GROUP	23,060,636	\$ 178,258,716
2006	JINJIANG HOTELS	6,670,000	\$ 19,943,300
2007	COUNTRY GARDEN	347,993,338	\$ 4,565,672,595
2008	PHOENIX TV	7,456,000	\$ 4,920,960
2009	BBMG	283,110,997	\$ 866,319,651
2014	OZNER WATER	38,388,000	\$ 75,240,480
2016	CZBANK	0	\$ 0
2018	AAC TECH	33,802,308	\$ 3,414,033,108
2020	ANTA SPORTS	26,133,719	\$ 1,091,082,768
2038	FIH	148,873,696	\$ 175,670,961
2039	CIMC	4,483,998	\$ 41,207,942
2066	SHENGJINGBANK	600,000	\$ 2,790,000
2098	ZALL SMARTCOM	23,874,756	\$ 181,209,398
2099	CHINAGOLDINTL	1,550,600	\$ 20,902,088
2111	BEST PACIFIC	9,832,000	\$ 28,512,800
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	2,909,000	\$ 14,283,190
2136	LIFESTYLE CHI	10,729,767	\$ 33,906,064
2139	BANK OF GANSU	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2186	LUYE PHARMA	184,751,564	\$ 1,540,828,044
2196	FOSUN PHARMA	41,129,571	\$ 1,601,996,790
2198	CHINA SANJIANG	1,349,000	\$ 3,170,150
2199	REGINA MIRACLE	14,353,923	\$ 89,855,558
2200	HOSA INT'L	620,000	\$ 192,200
2202	CHINA VANKE	32,809,121	\$ 831,711,217
2208	GOLDWIND	26,331,959	\$ 271,219,178
2232	CRYSTAL INTL	21,935,624	\$ 113,626,532
2233	WESTCHINACEMENT	16,070,311	\$ 22,016,326
2236	WISON ENGRG	868,000	\$ 1,058,960
2238	GAC GROUP	109,578,029	\$ 785,674,468
2255	HAICHANG HLDG	5,597,000	\$ 10,970,120
2268	YOUYUAN HLDGS	8,290,919	\$ 26,033,486
2269	WUXI BIO	17,189,884	\$ 1,468,875,588
2277	HUARONG INV	0	\$ 0
2280	HC GROUP	36,232,024	\$ 162,319,468
2282	MGM CHINA	112,487,214	\$ 1,925,781,104
2283	TK GROUP HLDG	824,000	\$ 5,372,480
2298	COSMO LADY	23,556,629	\$ 95,168,781
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	472,000	\$ 3,209,600
2313	SHENZHOU INTL	4,057,941	\$ 390,373,924
2314	LEE & MAN PAPER	19,212,028	\$ 142,361,127
2318	PING AN	1,319,951,310	\$ 97,280,411,547
2319	MENGNU DAIRY	54,279,974	\$ 1,354,285,351
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	182,981,663	\$ 6,404,358
2328	PICC P&C	54,726,719	\$ 471,197,051
2329	GUORUI PPT	3,709,000	\$ 8,567,790
2331	LI NING	41,090,013	\$ 373,919,118
2333	GREATWALL MOTOR	586,977,172	\$ 3,316,421,022
2338	WEICHAI POWER	248,893,028	\$ 2,476,485,629
2342	COMBA	50,824,078	\$ 57,431,208
2343	PACIFIC BASIN	146,815,217	\$ 322,993,477
2348	DAWNRAYS PHARMA	698,000	\$ 3,196,840
2355	BAOYE GROUP	64,160	\$ 298,986
2356	DAHSING BANKING	1,421,882	\$ 23,859,180
2357	AVICHINA	151,184,198	\$ 733,243,360
2362	JINCHUAN INTL	35,503,000	\$ 44,023,720
2378	PRU	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2380	CHINA POWER	208,272,420	\$ 395,717,598
2382	SUNNY OPTICAL	27,619,845	\$ 3,828,110,517
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	24,718,003	\$ 199,968,644
2388	BOC HONG KONG	41,567,586	\$ 1,575,411,509
2389	BJ ENT M&H	30,624,897	\$ 11,637,461
2393	YESTAR HEALTH	667,500	\$ 1,722,150
2588	BOC AVIATION	5,332,055	\$ 262,870,312
2600	CHALCO	355,693,223	\$ 1,259,154,009
2601	CPIC	114,696,986	\$ 3,521,197,470
2607	SH PHARMA	11,192,938	\$ 236,170,992
2608	SUNSHINE 100	969,000	\$ 3,110,490
2611	GTJA	17,106,049	\$ 273,012,542
2628	CHINA LIFE	64,633,439	\$ 1,295,900,452
2638	HKELECTRIC-SS	233,981,321	\$ 1,867,170,942
2662	CAMSING INTL	3,217,920	\$ 20,755,584
2666	UNI MEDICAL	43,970,478	\$ 281,411,059
2669	CHINA OVS PPT	30,631,256	\$ 87,911,705
2678	TEXHONG TEXTILE	409,000	\$ 5,087,960
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	10,123,896	\$ 811,430,264
2689	ND PAPER	79,015,124	\$ 769,607,308
2698	WEIQIAO TEXTILE	376,000	\$ 1,240,800
2727	SH ELECTRIC	296,956,411	\$ 786,934,489
2768	JIAYUAN INTL	46,795,800	\$ 715,039,824
2777	R&F PROPERTIES	46,165,761	\$ 682,329,948
2778	CHAMPION REIT	8,703,000	\$ 46,299,960
2799	CHINA HUARONG	387,036,979	\$ 750,851,739
2800	TRACKER FUND	22,532,000	\$ 663,567,400
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	155,999,352	\$ 2,084,151,343
2823	ISHARES A50	106,634,466	\$ 1,394,778,815





## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

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	9,244,480	\$ 1,050,172,928
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	26,098,041	\$ 80,381,966
2866	COSCO SHIP DEV	164,403,390	\$ 203,860,204
2868	BJ CAPITAL LAND	14,534,000	\$ 50,578,320
2869	GREENTOWN SER	35,128,000	\$ 285,941,920
2877	SHINEWAY PHARM	2,398,900	\$ 29,890,294
2880	DALIAN PORT	20,952,800	\$ 23,257,608
2883	CHINA OILFIELD	124,843,626	\$ 887,638,181
2888	STANCHART	2,360,358	\$ 169,237,669
2899	ZIJIN MINING	126,072,129	\$ 366,869,895
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 27/07/2018

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 27/07/2018

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	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	49,527,028	\$ 2,052,895,311
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5Y CGBOND	0	\$ 0
3301	RONSHINECHINA	8,551,941	\$ 83,466,944
3306	JNBY	290,000	\$ 5,521,600
3308	GOLDEN EAGLE	1,124,000	\$ 10,678,000
3309	C-MER EYE	2,404,000	\$ 17,044,360
3311	CHINA STATE CON	163,879,111	\$ 1,601,098,914
3319	A-LIVING	5,125,148	\$ 78,312,261
3320	CHINARES PHARMA	40,671,303	\$ 466,906,558
3323	CNBM	126,333,561	\$ 1,080,151,947
3326	PERFECT GROUP	459,000	\$ 298,350
3328	BANKCOMM	132,848,523	\$ 746,608,699
3329	BOCOM INTL	1,338,000	\$ 2,421,780
3331	VINDA INT'L	401,000	\$ 5,742,320
3333	EVERGRANDE	387,396,504	\$ 8,503,353,263
3336	JU TENG INTL	9,426,000	\$ 13,856,220
3337	ANTON OILFIELD	59,631,122	\$ 69,768,413
3339	LONKING	20,191,056	\$ 73,091,623
3360	FE HORIZON	26,763,758	\$ 201,798,735
3369	QHD PORT	1,283,500	\$ 2,477,155
3377	SINO-OCEAN GP	21,079,167	\$ 95,910,210



## Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3378	XIAMEN PORT	2,046,000	\$ 2,393,820
3380	LOGAN PPT	54,410,620	\$ 546,282,625
3382	TIANJINPORT DEV	4,226,000	\$ 4,183,740
3383	AGILE GROUP	65,217,390	\$ 837,391,288
3393	WASION HOLDINGS	7,038,133	\$ 29,841,684
3396	LEGENDHOLDING	8,347,747	\$ 199,511,153
3606	FUYAO GLASS	35,923,136	\$ 1,016,624,749
3613	TONGRENTANGCM	263,000	\$ 4,265,860
3618	CQRC BANK	49,011,488	\$ 233,294,683
3633	ZHONGYU GAS	599,706	\$ 5,127,486
3636	POLY CULTURE	386,000	\$ 4,562,520
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	47,168,561	\$ 341,500,382
3688	TOP SPRING	1,129,500	\$ 2,993,175
3698	HUIZHANG BANK	0	\$ 0
3708	YAT SING HLDG	0	\$ 0
3709	KORADIOR	0	\$ 0
3799	DALI FOODS	44,678,762	\$ 300,241,281
3800	GCL-POLY ENERGY	1,164,805,383	\$ 815,363,768
3808	SINOTRUK	209,798,235	\$ 2,534,362,679
3813	POU SHENG INT'L	57,361,455	\$ 88,336,641
3818	CHINA DONGXIANG	47,174,902	\$ 62,742,620
3836	HARMONY AUTO	56,964,278	\$ 193,678,545
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	61,923,934	\$ 359,158,817
3888	KINGSOFT	87,956,538	\$ 1,825,098,164
3898	CRRR TIMES ELEC	38,699,553	\$ 1,764,699,617
3899	CIMC ENRIC	16,256,000	\$ 123,057,920
3900	GREENTOWN CHINA	65,925,351	\$ 661,890,524
3908	CICC	90,224,572	\$ 1,254,121,551
3918	NAGACORP	6,471,746	\$ 57,792,692
3933	UNITED LAB	191,557,675	\$ 1,513,305,633
3948	YITAI COAL	0	\$ 0
3958	DFZQ	8,676,447	\$ 50,930,744
3968	CM BANK	124,176,265	\$ 3,837,046,589
3969	CHINA CRSC	60,200,456	\$ 336,520,549
3983	CHINA BLUECHEM	17,717,004	\$ 51,910,822
3988	BANK OF CHINA	269,824,161	\$ 995,651,154
3989	CAPITAL ENV	0	\$ 0
3993	CMOC	411,116,611	\$ 1,591,021,285
3996	CH ENERGY ENG	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 27/07/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3998	BOSIDENG	27,694,399	\$ 32,956,335
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	123,351,413	\$ 1,941,551,241
6060	ZA ONLINE	25,300,757	\$ 993,054,712
6066	CSC	10,770,049	\$ 59,450,670
6068	WISDOM EDU INTL	16,094,000	\$ 118,773,720
6088	FIT HON TENG	32,170,000	\$ 111,308,200
6099	CMSC	5,438,338	\$ 55,471,048
6116	LA CHAPELLE	108,600	\$ 878,574
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	20,927,207	\$ 131,632,132
6178	EB SECURITIES	2,102,738	\$ 18,525,122
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	4,032,000	\$ 23,587,200
6808	SUNART RETAIL	177,621,276	\$ 1,808,184,590
6818	CEB BANK	84,632,437	\$ 286,057,637
6823	HKT-SS	7,352,689	\$ 75,879,750
6826	HAOHAI BIOTEC	20,400	\$ 1,085,280
6828	BG BLUE SKY	14,691,022	\$ 7,345,511
6837	HAITONG SEC	105,240,034	\$ 840,867,872
6868	TENFU	0	\$ 0
6869	YOFC	9,521,144	\$ 319,910,438
6881	CGS	320,379,076	\$ 1,313,554,212
6886	HTSC	39,950,224	\$ 490,588,751
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 27/07/2018

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	\$ 5,398,330
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	0	\$ 0
8078	HMV DIGIT CHINA	2,920,000	\$ 674,520
8083	CHINA YOUZAN	142,304,000	\$ 130,919,680
8137	HONBRIDGE	27,732,624	\$ 33,279,149
8158	CRMI	56,950,000	\$ 6,435,350
8207	CHONGSING HLDGS	624,354,159	\$ 393,343,120
8265	CHINA TRUSTFUL	1,482,811	\$ 4,033,246
8279	AGTECH HOLDINGS	13,560,000	\$ 10,305,600
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 27/07/2018

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	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
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 27/07/2018

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	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0