

Market Highlights

Main Board

Highlights	1st Quarter 2007	1st Quarter 2006
No. of listed companies	983	940
No. of listed securities	3,645	2,514
Equities		
Ordinary shares	984	941
Preference shares	3	3
Warrants	2423	1392
Equity	27	26
Derivative	2396	1366
Equity linked instrument	0	0
Callable bull/bear contracts	41	0
Unit trusts/mutual funds	16	13
Debt securities	178	165
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	62	62
Total turnover in value (HK\$ mil.)	3,259,742.90	1,920,248.71
Total turnover in shares (Mil. shs)	3,861,128.52	2,122,812.83
Total number of trades (deals)	26,329,564	14,970,301
Total market capitalisation (HK\$ mil.)	13,442,185.92	9,331,784.89
Average P/E ratio (times)	15.97	14.58
Average dividend yield (%)	2.70	2.72
Number of exchange participants		
– Trading	427	427
– Non-trading	43	42
Turnover in value (HK\$ mil.)		
Highest	80,494.24 (28/02)	42,356.55 (23/02)
Lowest	35,013.62 (15/03)	16,834.99 (03/01)
Turnover in shares (Mil. shs)		
Highest	86,001.47 (05/03)	42,898.63 (23/02)
Lowest	37,011.35 (02/01)	21,457.29 (25/01)
Total number of trades (deals)		
Highest	630,360 (28/02)	320,611 (23/02)
Lowest	297,747 (29/01)	144,667 (03/01)

Market Highlights

Growth Enterprise Market (GEM)

Highlights	1st Quarter 2007	1st Quarter 2006
No. of listed companies	197	201
No. of listed securities	199	201
Equities	197	201
Warrants	2	0
No. of trading days	62	62
Total turnover in value (HK\$ mil.)	19,063.12	12,673.01
Total turnover in shares (Mil. shs)	33,799.62	11,537.79
Total number of trades (deals)	436,290	221,904
Total market capitalisation (HK\$ mil.)	108,727.59	84,214.72
Average P/E ratio (times)	26.73	24.53
Average dividend yield (%)	1.81	0.74
Turnover in value (HK\$ mil.)		
Highest	1,049.78 (23/03)	949.58 (18/01)
Lowest	138.39 (08/01)	37.11 (03/01)
Turnover in shares (Mil. shs)		
Highest	1,351.12 (13/02)	338.37 (18/01)
Lowest	196.89 (11/01)	63.31 (03/01)
Total number of trades (deals)		
Highest	11,966 (02/03)	5,662 (20/03)
Lowest	3,325 (08/01)	1,077 (03/01)

Market Highlights

Derivatives Market Highlights

Highlights	1st Quarter 2007	1st Quarter 2006
All futures and options products (excluding stock options)		
No. of trading days	62.0	62.0
Total contract volume	8,941,369	5,440,837
Equity index products	8,779,087	5,424,712
Equity products	151,769	10,106
Interest rates products	10,513	6,019
Average daily contract volume ¹	144,216	87,755
Total open interest as at the quarter end (contracts)	561,396	405,954
Equity index products	531,579	401,990
Equity products	20,782	2,013
Interest rates products	9,035	1,951
Stock options		
No. of newly introduced stock options classes	3	–
No. of stock options as at the quarter end		
Class	45	41
Series	3,878	3,314
Total premium (HK\$ mil.)	11,404.52	3,664.95
Call	5,752.74	1,924.84
Put	5,651.78	1,740.11
Average daily premium (HK\$ mil.)	183.94	59.11
Total contract volume	7,729,060	3,835,478
Call	3,504,556	1,773,312
Put	4,224,504	2,062,166
Average daily contract volume	124,662	61,863
Total open interest as at the quarter end (contracts)	2,569,935	1,265,171
Call	1,190,204	573,314
Put	1,379,731	691,857
Total number of trades	167,885	92,088
Average daily number of trades	2,708	1,485
Total contracts exercised	1,131,550	522,516
Average premium per contract (HK\$)	1,476	956
Average contract per trade (contracts)	46	42
Put volume/call volume	1.21	1.16
Average daily contract volume/open interest	4.9%	4.9%
All futures and options products		
Total contract volume	16,670,429	9,276,315
Total open interest as at the quarter end (contracts)	3,131,331	1,671,125

¹ Average daily contract volume is calculated based on the number of trading days of the Hong Kong Market.

Market Highlights

Clearing and Settlement Statistics

Securities Market	1st Quarter 2007	1st Quarter 2006
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	431,701	245,029
– Value of trades (HK\$bil.)	52.9	31.2
– Share quantity Involved (bil shares)	62.8	34.4
Average Daily Settlement Instructions (“SIs”) Settled by CCASS		
– Number of SIs	50,130	34,261
– Value of SIs (HK\$bil.)	128.9	74.1
– Share quantity involved (bil. Shares)	28.8	19.3
Average Daily Investor SIs (“ISIs”) Settled by CCASS		
– Number of ISIs	782	496
– Value of ISIs (HK\$mil.)	207.3	134.5
– Share quantity involved (mil. shares)	88.8	55.3
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.76	99.74
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.97	99.98
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	15	12
– Number of buy-ins	18	14
– Value of buy-ins (HK\$mil)	6.3	5.0
Shares Deposited in the CCASS Depository		
– Number of shares (bil shares)	1,811.1	1,313.4
– Percentage of total issued shares of the admitted securities	61.51	55.34
– Value of shares (HK\$mil)	5,787.5	3,607.1
– Percentage of the total market capitalisation of the admitted securities	40.05	35.79
Derivatives Market	1st Quarter 2007	1st Quarter 2006
Open Interest		
– Equity Index Futures	191,266	166,676
– Stock Futures	20,782	2,013
– Interest Rates Futures	9,035	1,951
– Equity Index Options	340,313	235,314
– Stock Options	2,569,935	1,265,171
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	966	464
– Value of shares (HK\$bil.)	30	16

Main Board Equities

Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2006	Q1	435,321.92	1,514,286.88	10,443,937
	Q2	418,171.51	1,593,381.37	10,338,001
	Q3	287,112.52	1,232,024.38	8,440,107
	Q4	519,564.53	2,083,567.32	14,887,863
2007	Q1	935,083.58	2,537,962.63	20,382,757

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2006	Q1	62	24,423.98	144,992
	Q2	59	27,006.46	154,129
	Q3	65	18,954.22	145,973
	Q4	61	34,156.84	139,951
2007	Q1	62	40,934.88	124,515

Main Board Equities

20 Most Advanced Stocks

for 1st quarter 2007

Rank	Code	Stock	Closing price		% up
			End of Mar 2007	End of Dec 2006	
1	00276	NEW WORLD CYBER	4.720	0.179	2,536.87
2	00286	G-PROP (HOLD)	2.590	0.159	1,528.93
3	00245	CHINA SEVENSTAR	1.100	0.160	587.50
4	00620	UDL HOLDINGS	0.210	0.031	577.42
5	01215	GUO XIN GROUP	0.260	0.039	566.67
6	00909	ZHONGDA INT'L	0.900	0.163	452.15
7	02336	SUNLINK INT'L	0.435	0.081	A 437.04
8	00810	CHINA TREASURE	2.250	0.430	A 423.26
9	00660	NORITY INT'L	2.420	0.470	414.89
10	00207	HK PARKVIEW	0.530	0.103	414.56
11	00651	WONSON INT'L	0.880	0.176	400.00
12	00346	SINOUNION PETRO	1.140	0.255	347.06
13	00232	CATIC INT'L	0.430	0.106	305.66
14	01217	SINO TECHNOLOGY	0.181	0.046	293.48
15	00070	MASSIVE RES	0.069	0.019	263.16
16	00990	THEME INT'L	0.093	0.027	244.44
17	00723	ANEX INT'L	0.375	0.110	240.91
18	00530	FORTUNA INT'L	0.710	0.210	238.10
19	00202	INTERCHINA HOLD	0.127	0.038	234.21
20	02309	GRANDTOP INT'L	0.300	0.090	233.33

A Adjusted

20 Most Declined Stocks

for 1st quarter 2007

Rank	Code	Stock	Closing price		% down
			End of Mar 2007	End of Dec 2006	
1	00764	RICHE M-MEDIA	0.064	0.142	-54.93
2	00989	CHINA MOTION	0.380	0.680	-44.12
3	00139	139 HOLDINGS	0.330	0.520	-36.54
4	01182	FOUNDATION GP	1.240	1.950	-36.41
5	00451	SAME TIME HOLD	1.700	2.650	-35.85
6	00668	HK CATERING MGT	1.140	1.670	-31.74
7	00912	SUGA INT'L	0.460	0.650	-29.23
8	01207	SHANGHAI ESTATE	1.950	2.690	-27.51
9	00506	COFCO INTL	5.850	7.860	-25.57
10	00391	MEI AH ENTER	0.345	0.460	-25.00
11	00200	MELCO INT'L DEV	14.060	18.440	-23.75
12	00571	ESUN HOLDINGS	6.220	8.150	-23.68
13	00809	GLOBAL BIO-CHEM	2.000	2.620	-23.66
14	00760	TOMORROW INT'L	1.720	2.220	-22.52
15	00337	SPG LAND	5.130	6.560	-21.80
16	02000	SIM TECH	2.570	3.280	-21.65
17	00416	GST HOLDINGS	2.220	2.810	-21.00
18	00632	PEARL ORIENTAL	2.400	3.000	-20.00
19	00472	MACROLINK INT'L	0.280	0.350	-20.00
20	00223	KENFAIR INT'L	0.610	0.760	-19.74

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 1st quarter 2007

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00005	HSBC HOLDINGS	159,769.21	6.28
2	02628	CHINA LIFE	158,109.85	6.22
3	00941	CHINA MOBILE	148,034.01	5.82
4	01398	ICBC	109,573.68	4.31
5	00939	CCB	95,300.85	3.75
6	00857	PETROCHINA	75,163.41	2.96
7	03988	BANK OF CHINA	74,767.44	2.94
8	00013	HUTCHISON	58,375.20	2.30
9	00386	SINOPEC CORP	56,479.18	2.22
10	01800	CHINA COMM CONS	50,693.03	1.99
11	00883	CNOOC	42,013.74	1.65
12	00388	HKEX	39,113.40	1.54
13	00016	SHK PPT	35,776.56	1.41
14	03328	BANKCOMM	35,609.14	1.40
15	00001	CHEUNG KONG	34,156.20	1.34
16	00728	CHINA TELECOM	33,849.48	1.33
17	03968	CM BANK	32,826.62	1.29
18	02318	PING AN	30,626.06	1.20
19	01898	CHINA COAL	26,892.62	1.06
20	00011	HANG SENG BANK	26,654.67	1.05
Total			1,323,784.33	52.06

20 Most Active Stock by Shares

for 1st quarter 2007

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	00959	A-MAX	57,346.64	5.99
2	00070	MASSIVE RES	51,744.02	5.41
3	00412	HERITAGE INT'L	48,606.63	5.08
4	00202	INTERCHINA HOLD	30,183.90	3.15
5	00273	WILLIE INT'L	24,569.41	2.57
6	01398	ICBC	24,076.29	2.52
7	00939	CCB	20,629.23	2.16
8	03988	BANK OF CHINA	18,888.93	1.97
9	00261	CCT TECH INT'L	18,037.31	1.88
10	00397	HK HEALTH CHECK	17,529.36	1.83
11	00419	ASIAN UNION	15,303.30	1.60
12	01215	GUO XIN GROUP	14,167.30	1.48
13	00232	CATIC INT'L	13,232.62	1.38
14	00648	SOFTBANK INV	13,217.66	1.38
15	00680	NAN HAI CORP	12,441.76	1.30
16	01041	FULBOND HOLDING	11,604.41	1.21
17	00764	RICHE M-MEDIA	10,993.47	1.15
18	00076	SOUTH SEA PETRO	10,015.78	1.05
19	00689	EPI (HOLDINGS)	9,947.94	1.04
20	00728	CHINA TELECOM	9,004.59	0.94
Total			431,540.55	45.09

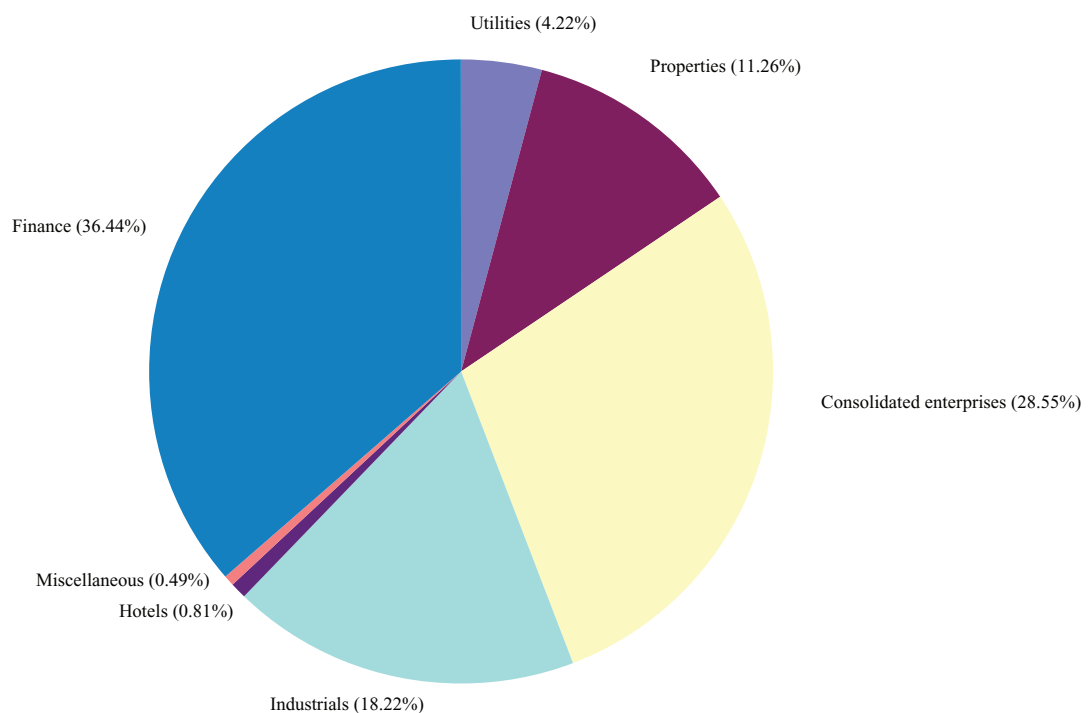
Main Board Equities

Market Capitalisation of listed companies for Main Board

		HK\$ mil.
2006	Q1	9,331,784.89
	Q2	9,758,372.27
	Q3	10,525,904.43
	Q4	13,248,820.50
2007	Q1	13,442,185.92

Market Capitalisation by Classifications

Quarter-end figures



Main Board Equities

50 Leading Companies by Market Capitalisation

as at the 1st quarter end 2007

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00005	HSBC Holdings plc	1,573,379.72	11.70
2	00941	China Mobile Ltd.	1,420,619.20	10.57
3	00939	China Construction Bank Corporation – H Shares	1,004,360.21	7.47
4	01398	Industrial and Commercial Bank of China Ltd. – H Shares	363,787.48	2.71
5	00013	Hutchison Whampoa Ltd.	320,392.31	2.38
6	02888	Standard Chartered PLC	307,964.33	2.29
7	00883	CNOOC Ltd.	296,800.59	2.21
8	03988	Bank of China Ltd. – H Shares	295,718.78	2.20
9	00001	Cheung Kong (Holdings) Ltd.	229,068.65	1.70
10	00016	Sun Hung Kai Properties Ltd.	225,261.74	1.68
11	00011	Hang Seng Bank Ltd.	212,214.54	1.58
12	02388	BOC Hong Kong (Holdings) Ltd.	200,248.46	1.49
13	00857	PetroChina Co. Ltd. – H Shares	195,586.80	1.46
14	03328	Bank of Communications Co., Ltd. – H Shares	185,207.68	1.38
15	02628	China Life Insurance Co. Ltd. – H Shares	167,054.38	1.24
16	02038	Foxconn International Holdings Ltd.	167,016.75	1.24
17	00762	China Unicom Ltd.	142,842.78	1.06
18	00002	CLP Holdings Ltd.	137,390.43	1.02
19	00906	China Netcom Group Corporation (Hong Kong) Ltd.	135,680.93	1.01
20	00019	Swire Pacific Ltd.	131,812.21	0.98
21	00330	Esprit Holdings Ltd.	112,792.78	0.84
22	00386	China Petroleum & Chemical Corporation – H Shares	110,919.03	0.83
23	00066	MTR Corporation Ltd.	108,538.87	0.81
24	02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	97,996.05	0.73
25	00003	Hong Kong and China Gas Co. Ltd., The	96,182.95	0.72
26	00101	Hang Lung Properties Ltd.	90,513.29	0.67
27	00012	Henderson Land Development Co. Ltd.	88,678.78	0.66
28	00006	Hongkong Electric Holdings Ltd.	85,583.89	0.64
29	00494	Li & Fung Ltd.	83,744.58	0.62
30	00388	Hong Kong Exchanges and Clearing Ltd.	81,219.37	0.60
31	00293	Cathay Pacific Airways Ltd.	78,262.74	0.58
32	00083	Sino Land Co. Ltd.	77,615.07	0.58
33	00144	China Merchants Holdings (International) Co. Ltd.	76,799.46	0.57
34	02332	Hutchison Telecommunications International Ltd.	75,493.01	0.56
35	00004	Wharf (Holdings) Ltd., The	70,988.42	0.53
36	00023	Bank of East Asia, Ltd., The	70,520.77	0.52
37	00688	China Overseas Land & Investment Ltd.	69,200.83	0.51
38	02689	Nine Dragons Paper (Holdings) Ltd.	67,898.17	0.51
39	00017	New World Development Co. Ltd.	65,420.64	0.49
40	01088	China Shenhua Energy Co. Ltd. – H Shares	64,233.21	0.48
41	00267	CITIC Pacific Ltd.	63,641.65	0.47
42	00291	China Resources Enterprise, Ltd.	61,764.19	0.46
43	01038	Cheung Kong Infrastructure Holdings Ltd.	61,314.51	0.46
44	00728	China Telecom Corporation Ltd. – H Shares	53,289.25	0.40
45	00683	Kerry Properties Ltd.	50,693.80	0.38
46	00069	Shangri-La Asia Ltd.	49,897.87	0.37
47	00097	Henderson Investment Ltd.	48,696.29	0.36
48	00813	Shimao Property Holdings Ltd.	47,444.45	0.35
49	00836	China Resources Power Holdings Co. Ltd.	46,025.65	0.34
50	00316	Orient Overseas (International) Ltd.	45,432.59	0.34
Total			9,913,210.13	73.75
Market Total			13,442,185.92	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)*	% of equity total
2006	Q1	70,396.37	1,526,959.89	4.61
	Q2	109,766.40	1,604,845.70	6.84
	Q3	86,732.08	1,240,771.48	6.99
	Q4	117,111.80	2,094,360.46	5.59
2007	Q1	173,109.51	2,557,016.51	6.77

* include Main Board and GEM figures

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)*	% of equity total
2006	Q1	8,217.68	446,859.71	1.84
	Q2	11,849.29	431,301.85	2.75
	Q3	8,812.81	299,041.19	2.95
	Q4	11,242.28	532,840.17	2.11
2007	Q1	15,217.70	968,810.35	1.57

* include Main Board and GEM figures

New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2006	Q1	12	11,694.58
	Q2	10	93,595.65
	Q3	10	32,326.98
	Q4	24	194,465.98
2007	Q1	13	19,727.69

Main Board Equities

Newly Listed Companies

for 1st quarter 2007

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
01808	Tai-I International Holdings Ltd.	2007/01/11	600,000,000	249.00
01889	Wuyi International Pharmaceutical Co. Ltd.	2007/02/01	1,709,772,500	921.46
03313	Meadville Holdings Ltd.	2007/02/02	2,000,000,000	1,184.85
00568	Shandong Molong Petroleum Machinery Co. Ltd. – H Shares	2007/02/07	246,276,000	–
00546	Fufeng Group Ltd.	2007/02/08	1,660,000,000	1,025.80
01383	Hong Long Holdings Ltd.	2007/02/22	1,036,100,000	514.98
01886	China Huiyuan Juice Group Ltd.	2007/02/23	1,447,497,501	2,760.00
01838	China Properties Group Ltd.	2007/02/23	1,806,537,000	1,643.53
03938	Samling Global Ltd.	2007/03/07	4,301,736,830	2,511.60
01862	Sino Gold Mining Ltd.	2007/03/16	180,338,415	894.15
01833	Intime Department Store (Group) Co. Ltd.	2007/03/20	1,800,000,000	2,789.33
00606	China Agri-Industries Holdings Ltd.	2007/03/21	3,593,906,356	3,591.99
00538	Ajisen (China) Holdings Ltd.	2007/03/30	1,000,000,000	1,641.00
Total				19,727.69

Withdrawal of Listed Companies

for 1st quarter 2007

Code	Company name	Last trading date	Delisted date
01110	China National Aviation Co. Ltd.	2007/01/18	2007/01/25
00503	China Paradise Electronics Retail Ltd.	2006/11/15	2007/01/31
03333	Senyuan International Holdings Ltd.	2006/10/06	2007/02/21
00192	Saint Honore Holdings Ltd.	2007/02/12	2007/02/23
01186	Value Partners China Greenchip Fund Ltd.	2007/03/20	2007/03/26

Main Board Equities

Company Name Changes

for 1st quarter 2007

Code	Old name	New name	Effective date	Adoption date
00228	Hon Po Group (Lobster King) Ltd.	China Energy Development Holdings Ltd.	2006/11/17	2007/01/03
00910	Good Fellow Group Ltd.	China Grand Forestry Resources Group Ltd.	2006/11/20	2007/01/08
00456	New City (Beijing) Development Ltd.	New City (China) Development Ltd.	2006/07/18	2007/01/22
01104	Shanghai Merchants Holdings Ltd.	APAC Resources Ltd.	2007/01/04	2007/01/25
01224	Qualipak International Holdings Ltd.	C C Land Holdings Ltd.	2007/01/10	2007/02/01
00305	Magnum International Holdings Ltd.	Dragon Hill Holdings Ltd.	2007/01/15	2007/02/12
00340	INNOMAXX Biotechnology Group Ltd.	China Mining Resources Group Ltd.	2007/01/08	2007/02/14
01129	Sky Hawk Computer Group Holdings Ltd.	China Water Industry Group Ltd.	2006/12/18	2007/02/21
00619	South China Brokerage Co. Ltd.	South China Financial Holdings Ltd.	2007/02/26	2007/03/05
00036	Far East Technology International Ltd.	Far East Holdings International Ltd.	2007/02/27	2007/03/14
00578	Everbest Century Holdings Ltd.	Everbest Energy Holdings Ltd.	2007/03/09	2007/03/19
00082	Yanion International Holdings Ltd.	VODone Ltd.	2007/02/19	2007/03/28

* Change of English name only

Change of Chinese name only

Main Board Equities

Bonus Issues / Bonus Warrants

for 1st quarter 2007

Code	Company	Particulars	Ex-date
02336	Sunlink International Holdings Ltd.	8 for 1 offer sh	2007/01/16
00711	Chun Wo Holdings Ltd.	1 2009 wt for 5	2007/01/22
00131	Cheuk Nang (Holdings) Ltd.	1 2009 wt for 5	2007/02/02
00300	Jiaoda Kunji High-Tech Co. Ltd. - H Shares	1.5606 for 10	2007/02/15
02899	Zijin Mining Group Co., Ltd. - H Shares	2.5 for 10	2007/03/29

Share Split / Consolidation

for 1st quarter 2007

Code	Company	Particulars	Effective date
01224	C C Land Holdings Ltd.	Consolidation 10 into 1	2007/01/11
00263	Poly Investments Holdings Ltd.	Consolidation 10 into 1	2007/01/24
03389	Xinyu Hengdeli Holdings Ltd.	Split 1 into 2	2007/02/07
00810	China Treasure (Greater China) Investments Ltd.	Consolidation 10 into 1	2007/02/08
00106	Shenzhen High-Tech Holdings Ltd.	Consolidation 20 into 1	2007/02/13
00913	Unity Investments Holdings Ltd.	Consolidation 10 into 1	2007/02/14
01003	GFT Holdings Ltd.	Consolidation 5 into 2	2007/03/06
01169	Haier Electronics Group Co., Ltd.	Consolidation 10 into 1	2007/03/08
00204	Everest International Investments Ltd.	Consolidation 20 into 1	2007/03/23

Main Board Equities

Rights Issues & Open Offers

for 1st quarter 2007

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jan	00362	Daqing Petroleum and Chemical Group Ltd.	Open offer 1 for 2 @\$0.30	315.23
	00901	Radford Capital Investment Ltd.	Rts 1 for 2 @\$0.04	15.79
	01063	SunCorp Technologies Ltd.	Rts 1 for 2 @\$0.30	61.46
	01104	APAC Resources Ltd.	Rts 1 for 1 @\$0.30	377.70
			(with bonus 1 2009 wt for 5 rts shs)	
	00348	Lung Cheong International Holdings Ltd.	Rts 1 for 2 @\$0.20	48.37
Feb	00034	Kowloon Development Co. Ltd.	Rts 1 for 2 @\$13.80	5,293.13
	02336	Sunlink International Holdings Ltd.	Open offer 1 for 5 @\$0.18	18.43
			(with bonus 8 for 1 offer sh)	
Mar	00439	Climax International Co. Ltd.	Open offer 5 for 6 @\$0.10	28.09
	00718	Bestway International Holdings Ltd.	Rts 1 for 2 @\$0.16	20.58
	00193	Capital Estate Ltd.	Rts 5 for 1 @\$0.026	220.17
Total				6,398.97

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2006					
Dec **	00154	BEIJING DEV(HK)	98,000,000	1.100	107.80
	00131	CHEUK NANG HOLD	10,000,000	4.000	40.00
	00855	CHINA WATER	167,212,400	2.730	456.49
	00506	COFCO INTL	100,000,000	6.940	694.00
	00262	DESON DEV INT'L	50,000,000	0.500	25.00
	00500	DVN (HOLDINGS)	118,000,000	2.850	336.30
	00578	EVERBEST ENERGY	75,000,000	0.220	16.50
	00279	FREEMAN CORP	66,000,000	0.250	16.50
	01116	MAYER HOLDINGS	80,000,000	0.500	40.00
	00563	NEO-CHINA GROUP	688,000,000	1.132	778.82
	00166	NEW TIMES GROUP	92,700,000	0.350	32.45
	00736	NORTHERN INT'L	69,895,000	0.380	26.56
	01098	ROAD KING INFRA	20,000,000	10.960	219.20
	01207	SHANGHAI ESTATE	212,000,000	2.420	513.04
	00755	SHANGHAI ZENDAI	800,000,000	0.315	252.00
	00103	SHOUGANG CENT	250,000,000	0.650	162.50
	00082	VODONE	342,856,000	0.700	240.00
	00745	WING HONG	146,832,000	0.041	6.02
2007					
Jan	00395	ASIA ZIRCONIUM	60,000,000	0.740	44.40
	00910	CH GRAND FOREST	400,000,000	1.150	460.00
	00384	CHINA GAS HOLD	7,001,191	1.128	7.90
	00603	CHINA OIL & GAS	360,000,000	0.290	104.40
	01182	FOUNDATION GP	3,000,000,000	0.010	30.00
	00115	GRAND FIELD GP	180,500,000	0.106	19.08
	00585	IMAGI INT'L	125,000,000	3.500	437.50
	00283	MATSUNICHI	100,000,000	2.750	275.00
	00260	SINOGAS	42,500,000	0.550	23.38
	01228	TAK SHUN TECH	460,800,000	0.215	99.07

Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
Feb	01104	APAC RESOURCES	800,000,000	0.300	240.00
	02355	BAOYE GROUP	52,036,992	10.880	566.16
	00483	BAUHAUS INT'L	8,800,000	1.300	11.44
	01130	BENEFUN INT'L	151,600,000	0.066	10.01
	01149	BROAD INTELL	40,000,000	0.880	35.20
	00497	CAPITAL STRAT	90,000,000	1.490	134.10
	00131	CHEUK NANG HOLD	23,000,000	7.150	164.45
	00133	CHINA MERCHANTS	12,000,000	18.900	226.80
	00245	CHINA SEVENSTAR	575,000,000	0.680	391.00
	01205	CITIC RESOURCES	570,000,000	2.460	1,402.20
	00996	CRM GROUP	100,000,000	0.280	28.00
	00524	E-KONG GROUP	52,000,000	0.900	46.80
	00175	GEELY AUTO	600,000,000	1.060	636.00
	00702	GENESIS ENERGY	374,000,000	0.325	121.55
	00190	HKC (HOLDINGS)	587,592,000	1.370	805.00
	02314	LEE & MAN PAPER	80,000,000	18.500	1,480.00
	00462	LINFAIR	30,000,000	1.050	31.50
	00263	POLY INV HOLD	24,000,000	0.740	17.76
	00164	PREMIUM LAND	90,000,000	1.000	90.00
	00678	STAR CRUISES	255,000,000	2.290	583.95
	00628	TEEM FOUNDATION	134,400,000	1.525	204.96
	00698	TONGDA GROUP	645,000,000	0.600	387.00
	00627	U-RIGHT INT'L	258,000,000	0.290	74.82
	00061	VENTURE INV	110,000,000	0.220	24.20
	01129	WATER INDUSTRY	230,000,000	0.490	112.70
	00109	WONDERFUL WORLD	84,960,000	0.140	11.89
Mar	00279	FREEMAN CORP	346,000,000	0.100	34.60
Total					13,335.99

* Due to the reporting time-lag, placing figures for the quarter are provisional.

** Supplementary information update for previous quarters.

Main Board Warrants

Warrant Trading Statistics

		Equity wts	Derivative wts	Total
		(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
2006	Q1	527.28	376,960.34	377,487.62
	Q2	369.42	374,903.79	375,273.21
	Q3	1,091.78	439,291.20	440,382.98
	Q4	723.21	598,904.13	599,627.34
2007	Q1	606.37	671,882.53	672,488.89

Warrant Market Value

		Equity wts	Derivative wts	Total
		(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
		Number	Number	Total no.
2006	Q1	26	1,366	1,392
	Q2	29	1,481	1,510
	Q3	28	1,606	1,634
	Q4	27	1,959	1,986
2007	Q1	27	2,396	2,423

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2006	Q1	2	546	45,628.27
	Q2	6	566	47,824.92
	Q3	3	716	62,659.06
	Q4	1	995	91,669.37
2007	Q1	4	1,107	105,701.98

Newly Listed Equity Warrants

for 1st quarter 2007

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00324	APAC Resources Ltd. Warrants 2010	75,540,000	2007/02/05	2010/02/04	–
00507	Cheuk Nang (Holdings) Ltd. Warrants 2009	185,879,050	2007/02/14	2009/02/11	–
00654	Chun Wo Holdings Ltd. Warrants 2009	126,576,202	2007/03/01	2009/02/28	–
00772	Champion Technology Holdings Ltd. Warrants 2008	436,740,491	2007/03/12	2008/03/07	–
Total					–

Main Board Warrants

Newly Listed Derivative Warrants

for 1st quarter 2007

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03542	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2007 B	100,000,000	2007/01/02	2007/07/16	68.00
03543	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jul 2007 A	150,000,000	2007/01/02	2007/07/16	55.50
03534	Deutsche Bank AG – BankComm European Warrants Jul 2007 A	100,000,000	2007/01/02	2007/07/23	74.00
03535	Deutsche Bank AG – BankComm European Warrants Aug 2007	100,000,000	2007/01/02	2007/08/30	53.00
03538	Deutsche Bank AG – HSBC European Warrants Jul 2007	200,000,000	2007/01/02	2007/07/30	114.00
03539	Deutsche Bank AG – HSBC European Warrants Aug 2007	200,000,000	2007/01/02	2007/08/06	76.00
03536	Deutsche Bank AG – China Life European Put Wts Jul 2007 D	200,000,000	2007/01/02	2007/07/30	84.00
03537	Deutsche Bank AG – China Life European Put Warrants Aug 2007	200,000,000	2007/01/02	2007/08/30	50.00
03546	Goldman Sachs SP (Asia) – BankComm European Wts Jul 2007 A	150,000,000	2007/01/02	2007/07/09	88.50
03548	Goldman Sachs SP (Asia) – China Life European Wts Jul 2007 C	100,000,000	2007/01/02	2007/07/09	132.00
03547	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2007 A	300,000,000	2007/01/02	2007/07/09	87.00
03550	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Jun 2007 B	150,000,000	2007/01/02	2007/06/25	78.00
03549	Goldman Sachs SP (Asia) – CM Bank European Warrants Jul 2007	100,000,000	2007/01/02	2007/07/09	87.00
03551	Goldman Sachs SP (Asia) – China Tel European Wts Jun 2007 B	200,000,000	2007/01/02	2007/06/25	52.00
03552	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jul 2007 B	118,000,000	2007/01/02	2007/07/12	86.14
03553	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jul 2007 C	158,000,000	2007/01/02	2007/07/12	83.74
03554	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2007	278,000,000	2007/01/02	2007/07/03	88.96
03555	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 H	328,000,000	2007/01/02	2007/08/17	88.56
03556	KBC Fin Products Int'l Ltd. – China Life Euro Wts Oct 2007	368,000,000	2007/01/02	2007/10/15	92.00
03557	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 D	378,000,000	2007/01/02	2007/07/20	98.28
03558	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2007 D	248,000,000	2007/01/02	2007/08/01	99.20
03559	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2007 E	400,000,000	2007/01/02	2007/08/01	100.00
03560	KBC Fin Products Int'l Ltd. – ICBC European Wts Sep 2007 B	400,000,000	2007/01/02	2007/09/05	100.00
03561	KBC Fin Products Int'l Ltd. – ICBC Euro Put Wts Jul 2007 F	268,000,000	2007/01/02	2007/07/20	101.84
03540	Macquarie Bank Ltd. – BankComm European Warrants Jul 2007 A	200,000,000	2007/01/02	2007/07/30	113.80
03541	Macquarie Bank Ltd. – BankComm European Warrants Jul 2007 B	200,000,000	2007/01/02	2007/07/30	82.00
03544	Macquarie Bank Ltd. – BankComm European Put Wts Jul 2007 C	150,000,000	2007/01/02	2007/07/30	69.00
03545	Macquarie Bank Ltd. – BankComm European Put Wts Jul 2007 D	150,000,000	2007/01/02	2007/07/30	103.80
04805 #	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 B	350,000,000	2007/01/02	2007/12/31	65.10
09964 #	UBS AG – China Life European Put Warrants May 2007	200,000,000	2007/01/02	2007/05/07	25.00
04610 #	UBS AG – HSBC European Warrants Jun 2007	200,000,000	2007/01/02	2007/06/11	14.20
03619	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 C	500,000,000	2007/01/03	2007/12/31	125.00
03590	BNP Paribas Arbit Issu B.V. – BankComm European Wts Sep 2007	140,000,000	2007/01/03	2007/09/03	95.20
03591	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Jul 2007	200,000,000	2007/01/03	2007/07/10	130.00
03598	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2007 B	180,000,000	2007/01/03	2007/08/08	95.40
03599	BNP Paribas Arbit Issu B.V. – Ping An European Wts Aug 2007	160,000,000	2007/01/03	2007/08/20	68.80
03587	BNP Paribas Arbit Issu B.V. – Hutchison Euro Put Wt Jul 2007	200,000,000	2007/01/03	2007/07/16	84.00
03592	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Jul 2007	140,000,000	2007/01/03	2007/07/16	78.40
03593	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2008	280,000,000	2007/01/03	2008/07/28	302.40
03594	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Jul 2007	200,000,000	2007/01/03	2007/07/30	60.00
03589	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2007	400,000,000	2007/01/03	2007/07/30	100.00
03600	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jul 2007	400,000,000	2007/01/03	2007/07/30	100.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03564	Deutsche Bank AG – China Life European Warrants Aug 2007 C	200,000,000	2007/01/03	2007/08/30	58.00
03566	Deutsche Bank AG – China Life European Warrants Sep 2007 A	200,000,000	2007/01/03	2007/09/27	52.00
03562	Deutsche Bank AG – HSI European Warrants Jul 2007 A	200,000,000	2007/01/03	2007/07/30	58.00
03563	Deutsche Bank AG – HSI European Warrants Jul 2007 B	200,000,000	2007/01/03	2007/07/30	50.00
03568	Deutsche Bank AG – HSI European Put Warrants Jul 2007 C	200,000,000	2007/01/03	2007/07/30	50.00
03569	Deutsche Bank AG – HSI European Put Warrants Jul 2007 D	200,000,000	2007/01/03	2007/07/30	58.00
03570	Deutsche Bank AG – HSI European Put Warrants Jul 2007 E	200,000,000	2007/01/03	2007/07/30	66.00
03622	Goldman Sachs SP (Asia) – BankComm Euro Put Wts Jul 2007 C	150,000,000	2007/01/03	2007/07/09	123.00
03628	Goldman Sachs SP (Asia) – China Life Euro Put Wts Jul 2007 E	500,000,000	2007/01/03	2007/07/09	160.00
03623	Goldman Sachs SP (Asia) – CC Bank Euro Put Wts Jul 2007 C	300,000,000	2007/01/03	2007/07/09	156.00
03573	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2007 C	388,000,000	2007/01/03	2007/09/10	97.00
03574	KBC Fin Products Int'l Ltd. – CC Bank Eur Put Wts Jul 2007 C	188,000,000	2007/01/03	2007/07/03	92.87
03583	KBC Fin Products Int'l Ltd. – Huaneng Power Eur Wts Oct 2007	118,000,000	2007/01/03	2007/10/25	94.40
03575	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Nov 2007	268,000,000	2007/01/03	2007/11/08	93.80
03620	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jul 2007 B	148,000,000	2007/01/03	2007/07/03	99.16
03571	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 D	388,000,000	2007/01/03	2007/07/30	97.00
03584	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 F	388,000,000	2007/01/03	2007/07/30	97.00
03616	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2007 D	188,000,000	2007/01/03	2007/07/30	49.82
03617	Macquarie Bank Ltd. – CC Bank European Put Warrants Jul 2007	200,000,000	2007/01/03	2007/07/30	61.80
03618	Macquarie Bank Ltd. – Ping An European Put Wts Jul 2007 C	100,000,000	2007/01/03	2007/07/30	25.10
03602	Macquarie Bank Ltd. – BOCL European Warrants Jul 2007 C	388,000,000	2007/01/03	2007/07/30	101.27
03611	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2007 A	300,000,000	2007/01/03	2007/07/30	90.30
03612	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2007 B	300,000,000	2007/01/03	2007/07/30	76.20
03615	Macquarie Bank Ltd. – Ping An European Warrants Jul 2007 A	150,000,000	2007/01/03	2007/07/30	52.50
06166 #	Macquarie Bank Ltd. – HSCEI European Put Warrants May 2007 B	700,000,000	2007/01/03	2007/05/30	59.50
03677	ABN AMRO Bank N.V. – BOCL European Warrants Aug 2007 A	200,000,000	2007/01/04	2007/08/27	66.00
03678	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2007 A	200,000,000	2007/01/04	2007/07/09	50.00
03687	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2007	100,000,000	2007/01/04	2007/08/06	91.00
03688	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2007 B	100,000,000	2007/01/04	2007/07/04	66.00
03689	ABN AMRO Bank N.V. – Ping An European Warrants Jul 2007 B	100,000,000	2007/01/04	2007/07/25	38.00
03650	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Nov 2007 A	500,000,000	2007/01/04	2007/11/30	140.00
03654	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2007 C	100,000,000	2007/01/04	2007/07/04	125.00
03655	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2007 D	100,000,000	2007/01/04	2007/07/25	115.00
03656	ABN AMRO Bank N.V. – BankComm European Warrants Aug 2007	100,000,000	2007/01/04	2007/08/06	95.00
03661	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2007 E	100,000,000	2007/01/04	2007/07/04	74.00
03664	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2007 B	200,000,000	2007/01/04	2007/08/20	76.00
03671	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2007 C	200,000,000	2007/01/04	2007/07/09	50.00
03673	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2007 E	200,000,000	2007/01/04	2007/07/30	68.00
03674	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2007 F	200,000,000	2007/01/04	2007/07/04	50.00
03675	ABN AMRO Bank N.V. – ICBC European Warrants Aug 2007 C	200,000,000	2007/01/04	2007/08/13	50.00
02229	Deutsche Bank AG – BankComm European Warrants Jul 2007 B	200,000,000	2007/01/04	2007/07/27	144.00
02203	Deutsche Bank AG – CC Bank European Warrants Jul 2007 B	200,000,000	2007/01/04	2007/07/30	98.00
02207	Deutsche Bank AG – CC Bank European Warrants Aug 2007	200,000,000	2007/01/04	2007/08/20	82.00
02200	Deutsche Bank AG – CC Bank European Put Warrants Jul 2007	200,000,000	2007/01/04	2007/07/23	92.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
02214	Deutsche Bank AG – ICBC European Warrants Jul 2007	200,000,000	2007/01/04	2007/07/25	86.00
02226	Deutsche Bank AG – ICBC European Warrants Aug 2007 B	200,000,000	2007/01/04	2007/08/13	70.00
02216	Deutsche Bank AG – ICBC European Put Warrants Aug 2007	200,000,000	2007/01/04	2007/08/06	70.00
03730	KBC Fin Products Int'l Ltd. – BOCL Euro Put Wts Jul 2007 D	388,000,000	2007/01/04	2007/07/19	97.00
03738	KBC Fin Products Int'l Ltd. – BOCL European Wts Aug 2007 C	368,000,000	2007/01/04	2007/08/10	99.36
03739	KBC Fin Products Int'l Ltd. – BOCL European Wts Oct 2007	188,000,000	2007/01/04	2007/10/23	97.38
03750	KBC Fin Products Int'l Ltd. – BOCL European Wts Nov 2007	218,000,000	2007/01/04	2007/11/01	97.66
03727	KBC Fin Products Int'l Ltd. – BankComm Eur Put Wt Jul 2007 G	168,000,000	2007/01/04	2007/07/12	94.42
03755	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2007 F	238,000,000	2007/01/04	2007/07/04	99.96
03759	KBC Fin Products Int'l Ltd. – CC Bank Eur Put Wts Jul 2007 D	268,000,000	2007/01/04	2007/07/04	95.14
03760	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2007 E	188,000,000	2007/01/04	2007/07/04	98.14
03761	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 07 J	388,000,000	2007/01/04	2007/08/27	97.00
02194	KBC Fin Products Int'l Ltd. – Hutchison Eu Put Wt Jul 2007 E	238,000,000	2007/01/04	2007/07/19	93.06
02199	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Sep 2007 A	238,000,000	2007/01/04	2007/09/10	97.10
02193	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 G	328,000,000	2007/01/04	2007/07/04	97.09
03771	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 H	388,000,000	2007/01/04	2007/07/04	97.00
03714	Macquarie Bank Ltd. – BankComm European Warrants Jul 2007 E	138,000,000	2007/01/04	2007/07/30	98.12
03721	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2007 A	168,000,000	2007/01/04	2007/07/30	234.53
03723	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2007 B	188,000,000	2007/01/04	2007/07/30	226.35
03725	Macquarie Bank Ltd. – CM Bank European Put Warrants Sep 2007	388,000,000	2007/01/04	2007/09/27	97.39
03631	Macquarie Bank Ltd. – ICBC European Warrants Jul 2007 A	388,000,000	2007/01/04	2007/07/30	97.78
03694	Macquarie Bank Ltd. – China Life European Wts Jul 2007 B	388,000,000	2007/01/04	2007/07/30	138.13
03697	Macquarie Bank Ltd. – China Life European Wts Jul 2007 C	388,000,000	2007/01/04	2007/07/30	116.40
03699	Macquarie Bank Ltd. – China Life European Wts Jul 2007 D	388,000,000	2007/01/04	2007/07/30	99.33
03719	Macquarie Bank Ltd. – ICBC European Warrants Jul 2007 B	388,000,000	2007/01/04	2007/07/30	117.56
03637	CC Rabobank B.A. – ICBC European Warrants Sep 2007	160,000,000	2007/01/04	2007/09/18	86.40
03638	CC Rabobank B.A. – China Life European Warrants Sep 2007 B	200,000,000	2007/01/04	2007/09/28	86.00
03642	CC Rabobank B.A. – Ping An European Warrants Oct 2007	200,000,000	2007/01/04	2007/10/08	140.00
03647	CC Rabobank B.A. – HKEx European Warrants Oct 2007 A	160,000,000	2007/01/04	2007/10/08	166.40
03632	CC Rabobank B.A. – BOCL European Warrants Sep 2007	160,000,000	2007/01/04	2007/09/28	56.80
03634	CC Rabobank B.A. – BankComm European Warrants Sep 2007	120,000,000	2007/01/04	2007/09/18	118.80
03635	CC Rabobank B.A. – CC Bank European Warrants Sep 2007 A	160,000,000	2007/01/04	2007/09/18	86.40
03636	CC Rabobank B.A. – CM Bank European Warrants Oct 2007	200,000,000	2007/01/04	2007/10/22	58.00
02148 #	Credit Suisse – HSBC European Warrants Jun 2007	50,000,000	2007/01/04	2007/06/18	15.75
09012	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 A	500,000,000	2007/01/05	2007/12/17	125.00
09046	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Oct 2007 A	500,000,000	2007/01/05	2007/10/22	125.00
09051	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 D	500,000,000	2007/01/05	2007/12/17	130.00
09089	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2007	500,000,000	2007/01/05	2007/12/27	125.00
09352	Citigroup Global Mkt H Inc. – BOCL European Wts Jul 2007 B	300,000,000	2007/01/05	2007/07/17	81.00
09360	Citigroup Global Mkt H Inc. – ICBC Euro Put Wts Jul 2007 B	150,000,000	2007/01/05	2007/07/17	87.00
09365	Citigroup Global Mkt H Inc. – ICBC European Wts Jul 2007 C	210,000,000	2007/01/05	2007/07/17	82.95
09369	Citigroup Global Mkt H Inc. – ICBC European Wts Jul 2007 D	250,000,000	2007/01/05	2007/07/17	85.00
02242	Deutsche Bank AG – BOCL European Warrants Aug 2007 A	200,000,000	2007/01/05	2007/08/30	64.00
02243	Deutsche Bank AG – China Life European Warrants Aug 2007 D	200,000,000	2007/01/05	2007/08/23	62.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
02244	Deutsche Bank AG – CM Bank European Warrants Jul 2007	200,000,000	2007/01/05	2007/07/30	374.00
02246	Deutsche Bank AG – China Tel European Warrants Jul 2007	200,000,000	2007/01/05	2007/07/23	74.00
02248	Deutsche Bank AG – China Tel European Warrants Aug 2007	200,000,000	2007/01/05	2007/08/30	66.00
02265	KBC Fin Products Int'l Ltd. – BOCL European Wts Aug 2007 D	388,000,000	2007/01/05	2007/08/10	97.00
02266	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jul 2007 D	98,000,000	2007/01/05	2007/07/12	99.96
02271	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2007 G	368,000,000	2007/01/05	2007/07/05	95.68
02275	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 I	388,000,000	2007/01/05	2007/08/27	97.00
02281	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2007	128,000,000	2007/01/05	2007/11/01	98.56
09091	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jul 2007 E	188,000,000	2007/01/05	2007/07/12	165.25
09187	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jul 2007 F	388,000,000	2007/01/05	2007/07/12	271.60
09214	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2007 A	388,000,000	2007/01/05	2007/07/30	97.00
09222	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2007 B	388,000,000	2007/01/05	2007/07/30	97.00
09234	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2007	388,000,000	2007/01/05	2007/07/30	97.00
09258	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 G	388,000,000	2007/01/05	2007/07/30	97.00
09265	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 H	388,000,000	2007/01/05	2007/07/30	97.00
02285	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2007 B	118,000,000	2007/01/05	2007/10/05	95.58
02287	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2007 C	158,000,000	2007/01/05	2007/10/05	101.12
02290	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Oct 2007 A	268,000,000	2007/01/05	2007/10/12	88.44
02291	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 I	388,000,000	2007/01/05	2007/07/05	97.00
02294	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2007 B	268,000,000	2007/01/05	2007/07/11	93.80
02230	Macquarie Bank Ltd. – PetroChina European Wts Jul 2007 A	200,000,000	2007/01/05	2007/07/30	153.60
02232	Macquarie Bank Ltd. – HKEx European Warrants Jul 2007 B	200,000,000	2007/01/05	2007/07/30	130.20
02235	Macquarie Bank Ltd. – BankComm European Put Wts Jul 2007 F	200,000,000	2007/01/05	2007/07/30	110.40
02240	Macquarie Bank Ltd. – ICBC European Put Warrants Jul 2007 D	200,000,000	2007/01/05	2007/07/30	62.40
02241	Macquarie Bank Ltd. – PetroChina European Put Wts Jul 2007	200,000,000	2007/01/05	2007/07/30	152.40
09326	Macquarie Bank Ltd. – HSCEI European Warrants Jul 2007 A	288,000,000	2007/01/05	2007/07/30	72.29
09347	Macquarie Bank Ltd. – HSCEI European Put Warrants Jul 2007 B	288,000,000	2007/01/05	2007/07/30	73.15
09268	Macquarie Bank Ltd. – HSI European Warrants Jul 2007 A	388,000,000	2007/01/05	2007/07/30	97.39
09273	Macquarie Bank Ltd. – HSI European Warrants Jul 2007 B	388,000,000	2007/01/05	2007/07/30	97.78
09301	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2007 C	388,000,000	2007/01/05	2007/07/30	98.94
09310	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2007 D	388,000,000	2007/01/05	2007/07/30	98.55
02253	SGA Societe Generale Acceptance N.V. – BOCCom Eur Wt Jul 07 B	100,000,000	2007/01/05	2007/07/09	125.00
02257	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2007 C	200,000,000	2007/01/05	2007/07/09	126.00
02258	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 A	500,000,000	2007/01/05	2007/07/09	190.00
02259	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 B	500,000,000	2007/01/05	2007/07/23	160.00
02251	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2007 A	500,000,000	2007/01/05	2007/07/30	132.50
02264	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 07D	500,000,000	2007/01/05	2007/07/30	145.00
02260	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2007 D	200,000,000	2007/01/05	2007/07/16	110.00
02261	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 07 B	100,000,000	2007/01/05	2007/07/16	104.00
09429	UBS AG – BankComm European Warrants Oct 2007	100,000,000	2007/01/05	2007/10/08	75.00
09435	UBS AG – CC Bank European Warrants Aug 2007 B	100,000,000	2007/01/05	2007/08/13	25.50
04536	UBS AG – Sinopec Corp European Warrants Aug 2007	100,000,000	2007/01/05	2007/08/27	26.00
04584	UBS AG – HSBC European Warrants Sep 2007	100,000,000	2007/01/05	2007/09/24	44.00
04586	UBS AG – ICBC European Warrants Aug 2007 C	100,000,000	2007/01/05	2007/08/13	25.00

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09442	UBS AG – China Life European Warrants Oct 2007 A	200,000,000	2007/01/05	2007/10/08	67.00
09469	UBS AG – China Life European Warrants Oct 2007 B	200,000,000	2007/01/05	2007/10/08	53.00
09477	UBS AG – China Life European Warrants Aug 2007 A	100,000,000	2007/01/05	2007/08/13	147.00
04608	UBS AG – Ping An European Warrants Oct 2007	100,000,000	2007/01/05	2007/10/08	31.00
04505	UBS AG – China Life European Put Warrants Aug 2007	200,000,000	2007/01/05	2007/08/13	59.00
04799 #	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 A	350,000,000	2007/01/05	2007/12/27	94.50
04474 #	Deutsche Bank AG – ICBC European Warrants Aug 2007 A	200,000,000	2007/01/05	2007/08/06	124.00
03680	ABN AMRO Bank N.V. – BOC HK European Warrants Aug 2007	300,000,000	2007/01/08	2007/08/20	75.00
07811	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jul 2007 B	150,000,000	2007/01/08	2007/07/09	49.50
07812	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2007 B	150,000,000	2007/01/08	2007/08/27	78.00
07813	Citigroup Global Mkt H Inc. – BOCL European Wts Jul 2007 C	300,000,000	2007/01/08	2007/07/23	84.00
07814	Citigroup Global Mkt H Inc. – China Life Euro Wts Jul 2007 C	210,000,000	2007/01/08	2007/07/23	81.90
09196	Citigroup Global Mkt H Inc. – China Life Euro Wts Jul 2007 B	250,000,000	2007/01/08	2007/07/23	82.00
09433	Citigroup Global Mkt H Inc. – China Life Eur Put Wt Jul 2007	150,000,000	2007/01/08	2007/07/23	90.00
04660	Deutsche Bank AG – Sinopec Corp European Warrants Aug 2007	200,000,000	2007/01/08	2007/08/20	138.00
04661	Deutsche Bank AG – Hutchison European Warrants Jul 2007 A	200,000,000	2007/01/08	2007/07/16	138.00
04667	Deutsche Bank AG – Hutchison European Warrants Jul 2007 B	200,000,000	2007/01/08	2007/07/30	86.00
04683	Deutsche Bank AG – Hutchison European Put Warrants Aug 2007	200,000,000	2007/01/08	2007/08/06	112.00
04688	Deutsche Bank AG – HSCEI European Warrants Jul 2007 B	200,000,000	2007/01/08	2007/07/30	50.00
04692	Deutsche Bank AG – HSCEI European Warrants Jul 2007 C	200,000,000	2007/01/08	2007/07/30	64.00
04704	Deutsche Bank AG – HSCEI European Put Warrants Jul 2007 E	200,000,000	2007/01/08	2007/07/30	50.00
04706	Deutsche Bank AG – HSI European Warrants Jul 2007 F	200,000,000	2007/01/08	2007/07/30	53.00
04775	Deutsche Bank AG – HSI European Warrants Jul 2007 G	200,000,000	2007/01/08	2007/07/30	50.00
04777	Deutsche Bank AG – HSI European Put Warrants Jul 2007 H	200,000,000	2007/01/08	2007/07/30	56.00
09783	KBC Fin Products Int'l Ltd. – BOCL Euro Put Wts Jul 2007 E	268,000,000	2007/01/08	2007/07/19	91.12
09918	KBC Fin Products Int'l Ltd. – BankComm Eur Put Wt Jul 2007 H	108,000,000	2007/01/08	2007/07/09	95.04
09950	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Aug 2007	168,000,000	2007/01/08	2007/08/20	92.40
09972	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 07 K	218,000,000	2007/01/08	2007/08/01	99.19
07815	KBC Fin Products Int'l Ltd. – ICBC European Put Wts Jul 2007	238,000,000	2007/01/08	2007/07/20	95.20
09699	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2007 G	388,000,000	2007/01/08	2007/09/27	97.00
02198	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2007 H	388,000,000	2007/01/08	2007/06/28	66.35
09746	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2007 J	388,000,000	2007/01/08	2007/09/27	97.00
02247	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 I	388,000,000	2007/01/08	2007/07/30	97.00
02122	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 J	238,000,000	2007/01/08	2007/07/30	59.50
04778	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Jul 2007	200,000,000	2007/01/08	2007/07/09	90.00
04779	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2007 A	200,000,000	2007/01/08	2007/08/06	74.00
04818	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2007 B	200,000,000	2007/01/08	2007/08/06	116.00
04829	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2007 H	500,000,000	2007/01/08	2007/05/30	116.50
01277 #	BNP Paribas Arbit Issu B.V. – HSBC European Wts Apr 2007	100,000,000	2007/01/08	2007/04/13	18.10
04606 #	Macquarie Bank Ltd. – HSI European Put Warrants May 2007 D	1,000,000,000	2007/01/08	2007/05/30	111.00
07849	ABN AMRO Bank N.V. – BOCL European Warrants Aug 2007 B	200,000,000	2007/01/09	2007/08/06	83.20
07850	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2007 B	200,000,000	2007/01/09	2007/07/23	62.40
07851	ABN AMRO Bank N.V. – BOCL European Warrants Aug 2007 C	200,000,000	2007/01/09	2007/08/28	59.40
07852	ABN AMRO Bank N.V. – China Coal European Warrants Jul 2007	100,000,000	2007/01/09	2007/07/23	34.30

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
07853	ABN AMRO Bank N.V. – China Coal European Warrants Sep 2007	100,000,000	2007/01/09	2007/09/10	26.20
07854	ABN AMRO Bank N.V. – Ch Comm Cons European Warrants Aug 2007	300,000,000	2007/01/09	2007/08/28	75.00
07855	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Sep 2007 A	300,000,000	2007/01/09	2007/09/17	75.00
07856	ABN AMRO Bank N.V. – China Tel European Warrants Jul 2007	200,000,000	2007/01/09	2007/07/16	81.80
07857	ABN AMRO Bank N.V. – HWL European Warrants Aug 2007	100,000,000	2007/01/09	2007/08/20	48.50
07836	Goldman Sachs SP (Asia) – HKEx European Warrants Jul 2007 A	100,000,000	2007/01/09	2007/07/09	79.00
07831	Goldman Sachs SP (Asia) – BOC HK European Put Wts Jul 2007	100,000,000	2007/01/09	2007/07/09	121.00
07833	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Jul 2007 A	100,000,000	2007/01/09	2007/07/09	123.00
07834	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2007 B	300,000,000	2007/01/09	2007/07/09	108.00
07830	Goldman Sachs SP (Asia) – BOCL European Warrants Jul 2007	350,000,000	2007/01/09	2007/07/09	122.50
07835	Goldman Sachs SP (Asia) – China Life European Wts Jul 2007 F	100,000,000	2007/01/09	2007/07/09	240.00
07832	Goldman Sachs SP (Asia) – BankComm European Wts Jul 2007 B	150,000,000	2007/01/09	2007/07/09	153.00
07838	Goldman Sachs SP (Asia) – BankComm Euro Put Wts Jul 2007 D	150,000,000	2007/01/09	2007/07/09	165.00
07840	Goldman Sachs SP (Asia) – China Life Euro Put Wts Jul 2007 G	100,000,000	2007/01/09	2007/07/09	139.00
07839	Goldman Sachs SP (Asia) – CC Bank Euro Put Wts Jul 2007 D	300,000,000	2007/01/09	2007/07/09	207.00
07837	Goldman Sachs SP (Asia) – BOCL European Put Wts Jul 2007	350,000,000	2007/01/09	2007/07/09	126.00
07841	Goldman Sachs SP (Asia) – HSCEI European Put Wts Jul 2007	400,000,000	2007/01/09	2007/07/30	100.00
03588	Goldman Sachs SP (Asia) – HSCEI European Warrants Jul 2007	400,000,000	2007/01/09	2007/07/30	100.00
07843	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2007 A	400,000,000	2007/01/09	2007/07/30	100.00
07842	Goldman Sachs SP (Asia) – HSI European Put Wts May 2007 D	400,000,000	2007/01/09	2007/05/30	76.00
03586	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2007 B	400,000,000	2007/01/09	2007/07/30	100.00
03595	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2007 C	400,000,000	2007/01/09	2007/07/30	100.00
07822	J P Morgan Int'l Der. Ltd. – CC Bank Euro Put Wts Jan 2008	150,000,000	2007/01/09	2008/01/30	99.00
07823	J P Morgan Int'l Der. Ltd. – China Life Eur Put Wts Jan 2008	300,000,000	2007/01/09	2008/01/30	145.50
07824	J P Morgan Int'l Der. Ltd. – ICBC European Put Wts Jan 2008	150,000,000	2007/01/09	2008/01/30	114.00
07844	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2007 F	188,000,000	2007/01/09	2007/07/11	94.00
07846	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jun 2007 B	308,000,000	2007/01/09	2007/06/25	98.56
07845	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2007 G	400,000,000	2007/01/09	2007/07/11	100.00
07848	KBC Fin Products Int'l Ltd. – Hutchison Eu Put Wt Jul 2007 H	188,000,000	2007/01/09	2007/07/11	95.88
07847	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Wts Jul 2007 B	208,000,000	2007/01/09	2007/07/16	95.68
07816	Macquarie Bank Ltd. – Sinopec Corp European Wts Jul 2007 A	150,000,000	2007/01/09	2007/07/30	82.80
07817	Macquarie Bank Ltd. – CNOOC European Warrants Jul 2007 A	100,000,000	2007/01/09	2007/07/30	45.60
07818	Macquarie Bank Ltd. – CHALCO European Warrants Jul 2007	88,000,000	2007/01/09	2007/07/30	58.52
07819	Macquarie Bank Ltd. – China Unicom European Wts Jul 2007	100,000,000	2007/01/09	2007/07/30	83.20
03572	Macquarie Bank Ltd. – China Coal European Wts Jul 2007 A	250,000,000	2007/01/09	2007/07/30	136.50
07820	Macquarie Bank Ltd. – Sinopec Corp European Put Wts Jul 2007	100,000,000	2007/01/09	2007/07/30	51.30
07821	Macquarie Bank Ltd. – CNOOC European Put Warrants Jul 2007	88,000,000	2007/01/09	2007/07/30	39.07
03585	Macquarie Bank Ltd. – China Life European Put Wts Jul 2007 E	388,000,000	2007/01/09	2007/07/30	101.27
07826	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Jul 2007	100,000,000	2007/01/09	2007/07/16	79.00
07827	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Oct 2007	100,000,000	2007/01/09	2007/10/15	80.00
07828	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jul 2007 B	100,000,000	2007/01/09	2007/07/30	58.00
07825	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 2007	200,000,000	2007/01/09	2007/07/30	50.00
07829	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jul 2007	200,000,000	2007/01/09	2007/07/30	50.00
07858	UBS AG – China Coal European Warrants Jul 2007	100,000,000	2007/01/09	2007/07/16	32.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
07859	UBS AG – HKEx European Warrants Oct 2007	100,000,000	2007/01/09	2007/10/08	68.00
03504	UBS AG – PetroChina European Warrants Aug 2007	100,000,000	2007/01/09	2007/08/13	48.50
03565	UBS AG – PICC European Warrants Oct 2007	100,000,000	2007/01/09	2007/10/08	48.50
04471 #	Deutsche Bank AG – China Mobile European Warrants May 2007	300,000,000	2007/01/09	2007/05/30	201.00
02136 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 C	350,000,000	2007/01/09	2007/08/27	280.00
03497 #	Macquarie Bank Ltd. – HSCEI European Put Warrants Jun 2007 F	700,000,000	2007/01/09	2007/06/28	88.90
03633	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2007 A	400,000,000	2007/01/10	2007/07/30	104.00
03640	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2007 C	400,000,000	2007/01/10	2007/07/30	100.00
03596	Deutsche Bank AG – BOCL European Warrants Jul 2007	200,000,000	2007/01/10	2007/07/30	78.00
03603	Deutsche Bank AG – BOCL European Warrants Aug 2007 B	200,000,000	2007/01/10	2007/08/13	58.00
03625	Deutsche Bank AG – ICBC European Warrants Aug 2007 C	200,000,000	2007/01/10	2007/08/20	142.00
03666	Macquarie Bank Ltd. – BOCHK European Warrants May 2008	388,000,000	2007/01/10	2008/05/29	98.94
03667	Macquarie Bank Ltd. – Cheung Kong European Wts Jul 2007 A	388,000,000	2007/01/10	2007/07/30	209.52
03691	Macquarie Bank Ltd. – HKEx European Warrants Jul 2007 C	250,000,000	2007/01/10	2007/07/30	103.75
03693	Macquarie Bank Ltd. – Hutchison European Warrants Jul 2007	388,000,000	2007/01/10	2007/07/30	195.94
03698	Macquarie Bank Ltd. – MTRC European Warrants Jan 2008	200,000,000	2007/01/10	2008/01/30	51.40
03662	Macquarie Bank Ltd. – BOCL European Warrants Jul 2007 E	300,000,000	2007/01/10	2007/07/30	82.50
03716	Macquarie Bank Ltd. – Yanzhou Coal European Wts Aug 2007	150,000,000	2007/01/10	2007/08/30	37.65
03684	Macquarie Bank Ltd. – Sinopec Corp European Wts Jul 2007 B	200,000,000	2007/01/10	2007/07/30	83.40
03702	Macquarie Bank Ltd. – PetroChina European Wts Jul 2007 B	200,000,000	2007/01/10	2007/07/30	101.00
03685	Macquarie Bank Ltd. – China Shenhua European Wts Jan 2008 A	288,000,000	2007/01/10	2008/01/30	74.30
03690	Macquarie Bank Ltd. – CNOOC European Warrants Jul 2007 B	200,000,000	2007/01/10	2007/07/30	66.40
03692	Macquarie Bank Ltd. – HSBC European Warrants Aug 2007 A	388,000,000	2007/01/10	2007/08/30	102.04
03703	Macquarie Bank Ltd. – Ping An European Warrants Jul 2007 B	200,000,000	2007/01/10	2007/07/30	90.60
03663	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2007 F	200,000,000	2007/01/10	2007/07/30	50.40
03704	Macquarie Bank Ltd. – Ping An European Put Wts Jul 2007 D	150,000,000	2007/01/10	2007/07/30	51.75
03686	Macquarie Bank Ltd. – China Telecom European Wts Jul 2007 B	200,000,000	2007/01/10	2007/07/30	51.20
03669	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2007 C	200,000,000	2007/01/10	2007/07/30	63.80
03696	Macquarie Bank Ltd. – ICBC European Warrants Jul 2007 E	250,000,000	2007/01/10	2007/07/30	68.75
03665	Macquarie Bank Ltd. – BankComm European Warrants Jul 2007 G	200,000,000	2007/01/10	2007/07/30	88.00
03670	Macquarie Bank Ltd. – CM Bank European Warrants Mar 2008	250,000,000	2007/01/10	2008/03/28	63.75
03729	Macquarie Bank Ltd. – China Coal European Wts Jul 2007 B	250,000,000	2007/01/10	2007/07/30	88.00
03731	Macquarie Bank Ltd. – HSI European Warrants Jul 2007 E	388,000,000	2007/01/10	2007/07/30	98.16
03733	Macquarie Bank Ltd. – HSI European Warrants Jul 2007 F	388,000,000	2007/01/10	2007/07/30	97.39
03735	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2007 G	388,000,000	2007/01/10	2007/07/30	112.13
03701	Macquarie Bank Ltd. – New World Dev European Wts Dec 2007	200,000,000	2007/01/10	2007/12/27	51.40
03705	Macquarie Bank Ltd. – Sino Land European Warrants Aug 2007	388,000,000	2007/01/10	2007/08/27	97.78
03706	Macquarie Bank Ltd. – SHK Ppt European Warrants Jul 2007 A	388,000,000	2007/01/10	2007/07/30	232.02
03710	Macquarie Bank Ltd. – Swire Pac A European Warrants Jul 2007	100,000,000	2007/01/10	2007/07/30	39.40
03715	Macquarie Bank Ltd. – Wharf European Warrants Oct 2007	200,000,000	2007/01/10	2007/10/30	50.40
03641	SGA Societe Generale Acceptance N.V. – BOCm Eur Wt Jul 07 C	100,000,000	2007/01/10	2007/07/30	129.00
03652	SGA Societe Generale Acceptance N.V. – CK(H) Euro Wts Jul 07	200,000,000	2007/01/10	2007/07/30	140.00
03653	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2007 D	200,000,000	2007/01/10	2007/07/23	118.00
03659	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Aug 07 A	100,000,000	2007/01/10	2007/08/06	72.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03660	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jul 2007 B	200,000,000	2007/01/10	2007/07/30	124.00
03717	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Aug 07	500,000,000	2007/01/10	2007/08/30	145.00
03718	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Aug 2007	200,000,000	2007/01/10	2007/08/20	106.00
03720	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Jul 07A	100,000,000	2007/01/10	2007/07/23	88.00
03722	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Jul 07B	100,000,000	2007/01/10	2007/07/30	81.00
03566 #	Deutsche Bank AG – China Life European Warrants Sep 2007 A	400,000,000	2007/01/10	2007/09/27	216.00
06158 #	Deutsche Bank AG – HSI European Warrants May 2007 C	400,000,000	2007/01/10	2007/05/30	94.00
03736	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Jul 2007 B	260,000,000	2007/01/11	2007/07/30	96.20
03740	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Sep 2007 B	400,000,000	2007/01/11	2007/09/24	196.00
03741	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Aug 2007 A	300,000,000	2007/01/11	2007/08/06	180.00
03748	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2007 E	250,000,000	2007/01/11	2007/07/23	72.50
03752	Calyon Fin P (G) Ltd. – Hutchison European Wts Aug 2007 B	150,000,000	2007/01/11	2007/08/06	65.70
03753	Calyon Fin P (G) Ltd. – ICBC European Warrants Aug 2007 A	150,000,000	2007/01/11	2007/08/27	70.50
03756	Macquarie Bank Ltd. – HSCEI European Warrants Jul 2007 C	388,000,000	2007/01/11	2007/07/30	97.39
03762	Macquarie Bank Ltd. – HSCEI European Put Warrants Jul 2007 D	388,000,000	2007/01/11	2007/07/30	107.86
03743	UBS AG – BOCL European Warrants Sep 2007	100,000,000	2007/01/11	2007/09/17	25.00
03744	UBS AG – Hutchison European Warrants Aug 2007	100,000,000	2007/01/11	2007/08/06	30.00
03747	UBS AG – MTRC European Warrants Dec 2007	100,000,000	2007/01/11	2007/12/10	25.00
04474 #	Deutsche Bank AG – ICBC European Warrants Aug 2007 A	400,000,000	2007/01/11	2007/08/06	232.00
03758	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2007 A	100,000,000	2007/01/12	2007/07/03	39.00
03763	Goldman Sachs SP (Asia) – ICBC European Put Wts Jul 2007	100,000,000	2007/01/12	2007/07/16	82.00
03757	Macquarie Bank Ltd. – China Life European Put Wts Jul 2007 F	388,000,000	2007/01/12	2007/07/30	102.04
03564 #	Deutsche Bank AG – China Life European Warrants Aug 2007 C	400,000,000	2007/01/12	2007/08/30	192.00
03769	ABN AMRO Bank N.V. – Bank of Comm European Wts Nov 2007 A	500,000,000	2007/01/15	2007/11/30	125.00
03764	Deutsche Bank AG – China Life European Warrants Sep 2007 B	200,000,000	2007/01/15	2007/09/27	66.00
03766	Deutsche Bank AG – China Life European Warrants Oct 2007 A	200,000,000	2007/01/15	2007/10/15	60.00
03770	UBS AG – Ch Comm Cons European Warrants Dec 2007 A	200,000,000	2007/01/15	2007/12/10	50.00
03773	UBS AG – HSCEI European Warrants Jul 2007	200,000,000	2007/01/15	2007/07/30	54.00
03780	UBS AG – HSCEI European Put Warrants Jul 2007	200,000,000	2007/01/15	2007/07/30	50.00
04901	ABN AMRO Bank N.V. – China Life European Warrants Jul 2007 D	200,000,000	2007/01/16	2007/07/30	54.00
04947	ABN AMRO Bank N.V. – China Life European Put Wts Jul 2007 E	200,000,000	2007/01/16	2007/07/23	52.00
04974	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2007 C	150,000,000	2007/01/16	2007/08/23	111.00
09063	ABN AMRO Bank N.V. – MTRC European Warrants Sep 2007	300,000,000	2007/01/16	2007/09/17	78.00
04726	Calyon Fin P (G) Ltd. – BOCL European Warrants Jul 2007	250,000,000	2007/01/16	2007/07/30	72.50
04760	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2007	150,000,000	2007/01/16	2007/10/09	85.50
04823	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Aug 2007	150,000,000	2007/01/16	2007/08/13	102.00
03784	Deutsche Bank AG – BankComm European Warrants Nov 2007	200,000,000	2007/01/16	2007/11/05	50.00
03791	Deutsche Bank AG – Ch Comm Cons European Warrants Nov 2007 A	200,000,000	2007/01/16	2007/11/08	52.80
03792	Deutsche Bank AG – Ch Comm Cons European Warrants Nov 2007 B	200,000,000	2007/01/16	2007/11/26	56.00
03793	Deutsche Bank AG – CM Bank European Warrants Aug 2007	200,000,000	2007/01/16	2007/08/27	58.00
09066	Goldman Sachs SP (Asia) – Cheung Kong European Wts Jul 2007	200,000,000	2007/01/16	2007/07/16	112.00
09067	Goldman Sachs SP (Asia) – SHK Ppt European Warrants Jul 2007	200,000,000	2007/01/16	2007/07/16	122.00
09090	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jul 2007 A	138,000,000	2007/01/16	2007/07/16	96.60
09106	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jul 2007 B	188,000,000	2007/01/16	2007/07/16	94.00

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03781	Macquarie Bank Ltd. – Cheung Kong European Wts Jul 2007 B	200,000,000	2007/01/16	2007/07/30	103.40
03782	Macquarie Bank Ltd. – Swire Pac A European Warrants Oct 2007	100,000,000	2007/01/16	2007/10/30	47.10
09432	CC Rabobank B.A. – China Coal European Warrants Aug 2007	160,000,000	2007/01/16	2007/08/24	160.00
09675	CC Rabobank B.A. – China Coal European Warrants Oct 2007	160,000,000	2007/01/16	2007/10/26	176.00
09677	CC Rabobank B.A. – ICBC European Warrants Oct 2007 A	160,000,000	2007/01/16	2007/10/15	100.80
04468	SGA Societe Generale Acceptance N.V. – CCB Eur Put Wt Jul 07	200,000,000	2007/01/16	2007/07/16	104.00
04478	SGA Societe Generale Acceptance N.V. – CP&CC Eu Put Wt Jul07	150,000,000	2007/01/16	2007/07/23	144.00
04561	SGA Societe Generale Acceptance N.V. –CLife Eu Put Wt Jul07E	400,000,000	2007/01/16	2007/07/16	144.00
04578	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Jun 07	300,000,000	2007/01/16	2007/06/15	153.00
04622	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Jul07E	200,000,000	2007/01/16	2007/07/23	130.00
03796	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2007 C	300,000,000	2007/01/16	2007/06/05	132.00
04696	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2007 B	500,000,000	2007/01/16	2007/07/30	125.00
04945 #	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 07 A	500,000,000	2007/01/16	2007/08/20	175.00
02217	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Sep 2007	100,000,000	2007/01/17	2007/09/10	63.00
09843	BNP Paribas Arbit Issu B.V. – PetroChina Eur Put Wt Sep 2007	100,000,000	2007/01/17	2007/09/24	90.00
07503	HK Bank – CC Bank European Warrants Sep 2007	150,000,000	2007/01/17	2007/09/24	73.50
07504	HK Bank – Jiangxi Copper European Warrants Dec 2007	88,000,000	2007/01/17	2007/12/07	87.12
07505	HK Bank – PetroChina European Warrants Aug 2007	88,000,000	2007/01/17	2007/08/17	67.76
07506	UBS AG – Bank of EA European Warrants Sep 2007	100,000,000	2007/01/17	2007/09/24	25.00
02258 #	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 A	500,000,000	2007/01/17	2007/07/09	100.00
07507	Fortis Bank S.A./N.V. – Cathay Pac European Wts Jan 2008	168,000,000	2007/01/18	2008/01/30	43.85
07508	Fortis Bank S.A./N.V. – Ch Comm Cons European Wts Jun 2008	328,000,000	2007/01/18	2008/06/30	84.30
07509	Fortis Bank S.A./N.V. – CC Bank European Warrants Jan 2008	68,000,000	2007/01/18	2008/01/08	37.33
07510	Fortis Bank S.A./N.V. – China Life European Wts Jul 2008	108,000,000	2007/01/18	2008/07/08	42.01
07511	Fortis Bank S.A./N.V. – HKEx European Warrants Aug 2007	38,000,000	2007/01/18	2007/08/08	16.26
07517	CC Rabobank B.A. – CC Bank European Warrants Sep 2007 B	160,000,000	2007/01/18	2007/09/18	92.80
07518	CC Rabobank B.A. – CC Bank European Warrants Oct 2007	160,000,000	2007/01/18	2007/10/12	88.00
07521	CC Rabobank B.A. – ICBC European Warrants Oct 2007 B	160,000,000	2007/01/18	2007/10/08	112.00
07522	CC Rabobank B.A. – ICBC European Warrants Oct 2007 C	160,000,000	2007/01/18	2007/10/12	92.80
07516	CC Rabobank B.A. – Ch Comm Cons European Warrants Nov 2007	120,000,000	2007/01/18	2007/11/09	30.00
07519	CC Rabobank B.A. – China Life European Warrants Sep 2007 C	200,000,000	2007/01/18	2007/09/20	77.00
07520	CC Rabobank B.A. – China Life European Warrants Oct 2007	200,000,000	2007/01/18	2007/10/12	88.00
07523	CC Rabobank B.A. – Ping An European Warrants Sep 2007	200,000,000	2007/01/18	2007/09/18	130.00
07514	SGA Societe Generale Acceptance N.V. – CCCL Eur Wts Jul 2007	50,000,000	2007/01/18	2007/07/30	76.00
07512	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 07 B	500,000,000	2007/01/18	2007/08/20	240.00
07513	SGA Societe Generale Acceptance N.V. – BOCOM Eu Put Wt Jul07	100,000,000	2007/01/18	2007/07/23	82.00
07515	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Aug07	500,000,000	2007/01/18	2007/08/20	145.00
06154 #	Deutsche Bank AG – HSI European Put Warrants May 2007 F	400,000,000	2007/01/18	2007/05/30	66.40
04610 #	UBS AG – HSBC European Warrants Jun 2007	300,000,000	2007/01/18	2007/06/11	15.90
04885 #	Macquarie Bank Ltd. – China Life European Put Wts Jun 2007 E	1,000,000,000	2007/01/18	2007/06/28	195.00
07525	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2007 C	250,000,000	2007/01/19	2007/08/20	177.50
07526	ABN AMRO Bank N.V. – HSBC European Warrants Aug 2007	100,000,000	2007/01/19	2007/08/01	64.00
07527	ABN AMRO Bank N.V. – HWL European Warrants Jul 2007	100,000,000	2007/01/19	2007/07/23	64.00
07524	Macquarie Bank Ltd. – Hang Seng Bank European Wts Oct 2007	100,000,000	2007/01/19	2007/10/30	36.40

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
07529	Macquarie Bank Ltd. – Cathay Pacific European Wts Dec 2007 B	150,000,000	2007/01/19	2007/12/28	37.65
07528	Macquarie Bank Ltd. – Bank of EA European Warrants Sep 2007	150,000,000	2007/01/19	2007/09/27	43.05
06155 #	Deutsche Bank AG – HSI European Put Warrants May 2007 G	400,000,000	2007/01/19	2007/05/30	65.60
03515 #	Macquarie Bank Ltd. – HSI European Put Warrants Jun 2007	1,000,000,000	2007/01/19	2007/06/28	144.00
07530	Credit Suisse – BOCL European Warrants Oct 2007 A	100,000,000	2007/01/22	2007/10/18	37.00
07531	Credit Suisse – CC Bank European Warrants Oct 2007	100,000,000	2007/01/22	2007/10/18	48.10
07532	Credit Suisse – HWL European Warrants Oct 2007	50,000,000	2007/01/22	2007/10/18	25.90
07533	Credit Suisse – ICBC European Warrants Oct 2007 B	100,000,000	2007/01/22	2007/10/18	45.80
07537	KBC Fin Products Int'l Ltd. – HS Bank European Wts Sep 2007	400,000,000	2007/01/22	2007/09/10	100.00
07535	KBC Fin Products Int'l Ltd. – BOCL European Wts Sep 2009 B	188,000,000	2007/01/22	2009/09/09	99.64
07536	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Sep 2009 C	400,000,000	2007/01/22	2009/09/09	100.00
07534	UBS AG – HS Bank European Warrants Nov 2007	100,000,000	2007/01/22	2007/11/19	33.50
07555	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 B	500,000,000	2007/01/23	2007/12/17	125.00
07556	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2008 A	500,000,000	2007/01/23	2008/01/21	125.00
07538	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Sep 2007	100,000,000	2007/01/23	2007/09/10	63.00
07539	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2007	280,000,000	2007/01/23	2007/07/23	168.00
07540	BNP Paribas Arbit Issu B.V. – ICBC European Wts Jul 2007 B	200,000,000	2007/01/23	2007/07/23	134.00
07541	Citigroup Global Mkt H Inc. – CITIC Pacific Eur Wts Aug 2007	200,000,000	2007/01/23	2007/08/06	60.00
07542	Citigroup Global Mkt H Inc. – Henderson Land Eur Wt Aug 2007	130,000,000	2007/01/23	2007/08/13	62.40
07543	Citigroup Global Mkt H Inc. – HKEx European Wts Jul 2007	70,000,000	2007/01/23	2007/07/30	72.80
07544	Citigroup Global Mkt H Inc. – MTRC European Wts Aug 2007	200,000,000	2007/01/23	2007/08/20	56.00
07545	J P Morgan Int'l Der. Ltd. – BOCL European Wts Jul 2007 A	200,000,000	2007/01/23	2007/07/23	62.00
07546	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Jul 2007 A	200,000,000	2007/01/23	2007/07/23	104.00
07547	J P Morgan Int'l Der. Ltd. – China Life Euro Wts Jul 2007	300,000,000	2007/01/23	2007/07/23	108.00
07548	J P Morgan Int'l Der. Ltd. – HKEx European Warrants Jul 2007	50,000,000	2007/01/23	2007/07/23	31.50
07549	J P Morgan Int'l Der. Ltd. – HSBC European Warrants Jul 2007	80,000,000	2007/01/23	2007/07/23	32.80
07550	J P Morgan Int'l Der. Ltd. – ICBC European Warrants Jul 2007	200,000,000	2007/01/23	2007/07/23	84.00
07551	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts Jul 2007	100,000,000	2007/01/23	2007/07/23	86.00
07552	MSDW Asia Sec Products LLC – BOCL European Wts Jul 2007	190,000,000	2007/01/23	2007/07/30	101.65
07553	MSDW Asia Sec Products LLC – BOCL European Wts Oct 2007	325,000,000	2007/01/23	2007/10/30	100.75
07554	MSDW Asia Sec Products LLC – BOCL European Wts Jan 2008	320,000,000	2007/01/23	2008/01/30	100.16
07565	ABN AMRO Bank N.V. – Foxconn European Warrants Aug 2007 A	100,000,000	2007/01/24	2007/08/01	25.00
07560	BOCI Asia Ltd. – Agile Ppt European Warrants Oct 2007	80,000,000	2007/01/24	2007/10/15	132.80
07561	BOCI Asia Ltd. – Cheung Kong European Warrants Nov 2007	200,000,000	2007/01/24	2007/11/06	184.00
07562	BOCI Asia Ltd. – Ch Comm Cons European Warrants Dec 2007	500,000,000	2007/01/24	2007/12/28	125.00
07563	BOCI Asia Ltd. – China Life European Warrants Sep 2007 B	500,000,000	2007/01/24	2007/09/07	260.00
07564	BOCI Asia Ltd. – ICBC European Warrants Sep 2007	500,000,000	2007/01/24	2007/09/06	255.00
07568	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2007 A	200,000,000	2007/01/24	2007/07/23	84.00
07569	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2007 B	200,000,000	2007/01/24	2007/06/11	46.00
07570	Goldman Sachs SP (Asia) – Hutchison European Wts Jun 2007 B	250,000,000	2007/01/24	2007/06/18	105.00
07567	SGA Societe Generale Acceptance N.V. – CK(H) Euro Wts Aug 07	200,000,000	2007/01/24	2007/08/13	116.00
07557	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2007 E	200,000,000	2007/01/24	2007/07/30	108.00
07558	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 C	500,000,000	2007/01/24	2007/07/30	160.00
07559	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jul 2007 C	200,000,000	2007/01/24	2007/07/24	82.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
07566	UBS AG – SMIC European Warrants Dec 2007	100,000,000	2007/01/24	2007/12/17	25.00
03407 #	Deutsche Bank AG – HSBC European Warrants Apr 2007 A	400,000,000	2007/01/24	2007/04/10	108.00
02137 #	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jun 2007 B	268,000,000	2007/01/24	2007/06/08	95.14
02258 #	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 A	500,000,000	2007/01/24	2007/07/09	111.50
07573	ABN AMRO Bank N.V. – BOCL European Warrants Aug 2007 D	150,000,000	2007/01/25	2007/08/01	58.50
07574	ABN AMRO Bank N.V. – Bank of Comm European Wts Nov 2007 B	300,000,000	2007/01/25	2007/11/30	75.00
07575	ABN AMRO Bank N.V. – ICBC European Warrants Aug 2007 D	150,000,000	2007/01/25	2007/08/01	66.00
07572	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2007 B	400,000,000	2007/01/25	2007/07/30	104.00
07576	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2007 D	400,000,000	2007/01/25	2007/07/30	148.00
07577	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jul 2007	218,000,000	2007/01/25	2007/07/03	98.54
07578	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jul 2007 C	108,000,000	2007/01/25	2007/07/25	93.96
07579	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Oct 2007 A	388,000,000	2007/01/25	2007/10/23	97.00
07571	Macquarie Bank Ltd. – SHK Ppt European Warrants Jul 2007 B	200,000,000	2007/01/25	2007/07/30	95.80
04852 #	Deutsche Bank AG – China Life European Warrants Aug 2007 B	400,000,000	2007/01/25	2007/08/20	142.00
04441 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2007 B	460,000,000	2007/01/25	2007/06/05	195.50
07595	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Sep 2007 B	500,000,000	2007/01/26	2007/09/03	125.00
07596	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Oct 2007 B	500,000,000	2007/01/26	2007/10/22	125.00
07583	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jul 2007 D	400,000,000	2007/01/26	2007/07/30	108.00
07584	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Jul 2007	200,000,000	2007/01/26	2007/07/30	90.00
07585	BNP Paribas Arbit Issu B.V. – ICBC European Put Wts Jul 2007	200,000,000	2007/01/26	2007/07/30	136.00
07587	BNP Paribas Arbit Issu B.V. – Ch Life Eur Put Wts Jul 2007 F	400,000,000	2007/01/26	2007/07/30	176.00
07580	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jul 2007 B	150,000,000	2007/01/26	2007/07/30	48.75
07581	Calyon Fin P (G) Ltd. – CC Bank European Put Wts Jun 2007	100,000,000	2007/01/26	2007/06/27	34.50
07582	Calyon Fin P (G) Ltd. – China Life European Put Wts Sep 2007	100,000,000	2007/01/26	2007/09/17	25.50
07586	Fortis Bank S.A./N.V. – BOCL European Warrants Jul 2008	68,000,000	2007/01/26	2008/07/04	28.36
07588	Fortis Bank S.A./N.V. – ICBC European Warrants Jul 2008	68,000,000	2007/01/26	2008/07/04	48.21
07589	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 A	500,000,000	2007/01/26	2007/09/17	125.00
07590	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 B	500,000,000	2007/01/26	2007/09/24	200.00
07591	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 07 A	500,000,000	2007/01/26	2007/10/08	125.00
07592	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2007 D	300,000,000	2007/01/26	2007/05/14	177.00
07593	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts Sep 2007	250,000,000	2007/01/26	2007/09/24	63.75
07594	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Aug 07	100,000,000	2007/01/26	2007/08/20	86.00
07597	UBS AG – Ch Comm Cons European Warrants Dec 2007 B	200,000,000	2007/01/26	2007/12/10	50.00
07612	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2007 B	100,000,000	2007/01/29	2007/07/30	66.00
07616	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2007 C	100,000,000	2007/01/29	2007/07/30	57.00
07613	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2008 B	500,000,000	2007/01/29	2008/01/21	130.00
07614	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2007 B	100,000,000	2007/01/29	2007/07/30	28.00
07605	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jul 2007	200,000,000	2007/01/29	2007/07/30	52.00
07606	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Aug 2007 B	200,000,000	2007/01/29	2007/08/13	74.00
07607	BNP Paribas Arbit Issu B.V. – ICBC European Wts Aug 2007 C	200,000,000	2007/01/29	2007/08/06	62.00
07598	Credit Suisse – China Mobile European Warrants Aug 2007	50,000,000	2007/01/29	2007/08/08	30.55
07599	Credit Suisse – Sinopec Corp European Warrants Aug 2007 C	50,000,000	2007/01/29	2007/08/08	25.25
07600	Credit Suisse – CNOOC European Warrants Aug 2007 B	50,000,000	2007/01/29	2007/08/08	23.10
07601	Credit Suisse – PetroChina European Warrants Aug 2007 B	50,000,000	2007/01/29	2007/08/08	33.80

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
07602	Deutsche Bank AG – HSI European Warrants Jul 2007 I	200,000,000	2007/01/29	2007/07/30	54.00
07603	Deutsche Bank AG – HSI European Warrants Jul 2007 J	200,000,000	2007/01/29	2007/07/30	50.00
07604	Deutsche Bank AG – HSI European Warrants Jul 2007 K	200,000,000	2007/01/29	2007/07/30	50.00
07626	Goldman Sachs SP (Asia) – Yanzhou Coal Euro Wts Jul 2007 A	100,000,000	2007/01/29	2007/07/30	75.00
07627	Goldman Sachs SP (Asia) – Yanzhou Coal Euro Wts Jul 2007 B	100,000,000	2007/01/29	2007/07/30	36.00
07623	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Jul 2007 B	100,000,000	2007/01/29	2007/07/30	118.00
07624	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Jul 2007	100,000,000	2007/01/29	2007/07/30	25.00
07625	Goldman Sachs SP (Asia) – HKEx European Warrants Jul 2007 B	100,000,000	2007/01/29	2007/07/30	74.00
07618	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jul 2007 D	148,000,000	2007/01/29	2007/07/30	99.16
07620	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Nov 2007 A	388,000,000	2007/01/29	2007/11/01	97.00
07621	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2007 C	158,000,000	2007/01/29	2007/06/01	94.80
07622	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 K	400,000,000	2007/01/29	2007/07/30	100.00
07608	CC Rabobank B.A. – BOCL European Warrants Oct 2007	160,000,000	2007/01/29	2007/10/18	75.20
07609	CC Rabobank B.A. – HSBC European Warrants Oct 2007 A	100,000,000	2007/01/29	2007/10/18	50.00
07610	CC Rabobank B.A. – PetroChina European Warrants Oct 2007 A	120,000,000	2007/01/29	2007/10/18	120.00
07611	CC Rabobank B.A. – Sh Petrochem European Warrants Jul 2007	120,000,000	2007/01/29	2007/07/31	81.60
07617	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Aug 2007 A	500,000,000	2007/01/29	2007/08/30	125.00
07615	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2007 C	500,000,000	2007/01/29	2007/07/30	125.00
07619	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 07E	500,000,000	2007/01/29	2007/07/30	125.00
04473 #	Deutsche Bank AG – China Mobile European Put Wts May 2007	200,000,000	2007/01/29	2007/05/30	17.60
04472 #	Deutsche Bank AG – CC Bank European Put Warrants Jun 2007 B	250,000,000	2007/01/29	2007/06/18	11.50
09524 #	Deutsche Bank AG – HSBC European Warrants Apr 2007 B	200,000,000	2007/01/29	2007/04/27	57.00
09530 #	Deutsche Bank AG – HSBC European Warrants Apr 2007 C	300,000,000	2007/01/29	2007/04/24	50.10
07635	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 E	500,000,000	2007/01/30	2007/12/24	125.00
07636	ABN AMRO Bank N.V. – China Mobile European Wts Aug 2007 A	100,000,000	2007/01/30	2007/08/10	63.00
07637	ABN AMRO Bank N.V. – Foxconn European Warrants Aug 2007 B	100,000,000	2007/01/30	2007/08/01	26.00
07638	ABN AMRO Bank N.V. – HKEx European Warrants Dec 2007	500,000,000	2007/01/30	2007/12/24	125.00
07628	Deutsche Bank AG – Ch Comm Cons European Warrants Jul 2007	200,000,000	2007/01/30	2007/07/30	50.00
07629	Deutsche Bank AG – China Mobile European Warrants Jul 2007 C	200,000,000	2007/01/30	2007/07/30	118.00
07642	Goldman Sachs SP (Asia) – China Mobile European Wts Jul 2007	300,000,000	2007/01/30	2007/07/30	183.00
07647	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Jul 2007	300,000,000	2007/01/30	2007/07/30	228.00
07641	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2007 D	400,000,000	2007/01/30	2007/07/30	72.00
07646	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2007 E	400,000,000	2007/01/30	2007/07/30	116.00
07639	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 L	400,000,000	2007/01/30	2007/07/30	100.00
07643	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 M	400,000,000	2007/01/30	2007/07/30	100.00
07644	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 N	388,000,000	2007/01/30	2007/07/30	97.00
07640	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Wts Aug 2007 D	168,000,000	2007/01/30	2007/08/14	95.76
07645	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Put Wts Aug 2007	268,000,000	2007/01/30	2007/08/01	93.80
07630	Macquarie Bank Ltd. – Cheung Kong European Wts Jul 2007 C	200,000,000	2007/01/30	2007/07/30	72.00
07631	Macquarie Bank Ltd. – CITIC Pacific European Wts May 2008	200,000,000	2007/01/30	2008/05/30	50.20
07632	Macquarie Bank Ltd. – Denway Motors European Wts Oct 2007	200,000,000	2007/01/30	2007/10/30	67.00
07633	Macquarie Bank Ltd. – MTRC European Warrants Oct 2007	200,000,000	2007/01/30	2007/10/29	50.60
07634	Macquarie Bank Ltd. – New World Dev European Wts Jan 2008	200,000,000	2007/01/30	2008/01/30	51.40
07855 #	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Sep 2007 A	200,000,000	2007/01/30	2007/09/17	36.80

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		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09055 #	UBS AG – HK Gas European Warrants May 2007	200,000,000	2007/01/30	2007/05/28	58.00
07661	ABN AMRO Bank N.V. – China Mobile European Wts Aug 2007 B	100,000,000	2007/01/31	2007/08/20	70.00
07662	ABN AMRO Bank N.V. – China Mobile European Wts Sep 2007 A	100,000,000	2007/01/31	2007/09/24	59.00
07665	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2007 D	100,000,000	2007/01/31	2007/07/31	44.00
07666	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2007 D	100,000,000	2007/01/31	2007/09/27	77.00
07667	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Oct 2007 C	500,000,000	2007/01/31	2007/10/02	125.00
07668	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Nov 2007 B	500,000,000	2007/01/31	2007/11/19	125.00
07654	BOCI Asia Ltd. – Sinopec Corp European Warrants Aug 2007	200,000,000	2007/01/31	2007/08/31	170.00
07655	BOCI Asia Ltd. – China Telecom European Warrants Aug 2007	80,000,000	2007/01/31	2007/08/20	44.00
07656	BOCI Asia Ltd. – HK Gas European Warrants Sep 2008	300,000,000	2007/01/31	2008/09/22	75.00
07657	BOCI Asia Ltd. – Johnson Elect European Warrants Sep 2007	30,000,000	2007/01/31	2007/09/12	16.50
07658	BOCI Asia Ltd. – PICC European Warrants Oct 2007	100,000,000	2007/01/31	2007/10/03	120.00
07659	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2007 A	400,000,000	2007/01/31	2007/08/30	100.00
07660	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2007 B	400,000,000	2007/01/31	2007/08/30	100.00
07663	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2007 C	400,000,000	2007/01/31	2007/08/30	100.00
07664	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2007 D	400,000,000	2007/01/31	2007/08/30	120.00
07669	Citigroup Global Mkt H Inc. – HSBC European Wts Aug 2007	210,000,000	2007/01/31	2007/08/20	88.20
07650	Deutsche Bank AG – HSI European Put Warrants Jul 2007 L	200,000,000	2007/01/31	2007/07/30	50.00
07651	Deutsche Bank AG – HSI European Put Warrants Jul 2007 M	200,000,000	2007/01/31	2007/07/30	50.00
07649	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2007 C	200,000,000	2007/01/31	2007/09/14	50.00
07653	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2007 E	200,000,000	2007/01/31	2007/09/14	50.00
07648	Macquarie Bank Ltd. – China Mobile European Wts Sep 2007 A	300,000,000	2007/01/31	2007/09/27	150.30
07652	Macquarie Bank Ltd. – China Mobile Euro Put Wts Sep 2007 B	150,000,000	2007/01/31	2007/09/27	92.10
07673	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2007 F	500,000,000	2007/01/31	2007/07/30	88.00
07677	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 07G	500,000,000	2007/01/31	2007/07/30	125.00
07670	UBS AG – China Mobile European Warrants Aug 2007 A	200,000,000	2007/01/31	2007/08/06	118.00
07671	UBS AG – China Mobile European Warrants Aug 2007 B	200,000,000	2007/01/31	2007/08/06	85.00
07672	UBS AG – China Life European Warrants Aug 2007 B	200,000,000	2007/01/31	2007/08/06	50.00
07674	UBS AG – China Mobile European Put Warrants Aug 2007	200,000,000	2007/01/31	2007/08/06	84.00
04647 #	Deutsche Bank AG – China Mobile European Warrants Jun 2007	200,000,000	2007/01/31	2007/06/11	154.00
06063 #	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2007 D	238,000,000	2007/01/31	2007/06/01	99.96
07860	Calyon Fin P (G) Ltd. – China Mobile European Wts Nov 2007	100,000,000	2007/02/01	2007/11/05	75.70
07861	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Oct 2007	100,000,000	2007/02/01	2007/10/09	55.60
07700	Calyon Fin P (G) Ltd. – Hutchison European Wts Aug 2007 C	150,000,000	2007/02/01	2007/08/06	89.40
07679	Deutsche Bank AG – China Mobile European Warrants Aug 2007 A	200,000,000	2007/02/01	2007/08/01	116.00
07680	Deutsche Bank AG – China Mobile European Warrants Aug 2007 B	200,000,000	2007/02/01	2007/08/07	94.00
07675	Deutsche Bank AG – China Mobile European Put Wts Aug 2007	200,000,000	2007/02/01	2007/08/06	92.00
07676	Deutsche Bank AG – Cheung Kong European Warrants Sep 2007	200,000,000	2007/02/01	2007/09/24	186.00
07678	Deutsche Bank AG – Ch Comm Cons European Warrants Oct 2007	200,000,000	2007/02/01	2007/10/29	50.00
07681	Deutsche Bank AG – Hutchison European Warrants Aug 2007 A	200,000,000	2007/02/01	2007/08/06	66.00
07698	Goldman Sachs SP (Asia) – China Mobile European Wts Aug 2007	300,000,000	2007/02/01	2007/08/06	138.00
07699	Goldman Sachs SP (Asia) – Foxconn European Warrants May 2007	300,000,000	2007/02/01	2007/05/14	63.00
07694	HK Bank – Ch Comm Cons European Warrants Nov 2007	60,000,000	2007/02/01	2007/11/16	144.00
07695	HK Bank – Ch Comm Cons European Warrants Jan 2008	60,000,000	2007/02/01	2008/01/25	140.40

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
07697	HK Bank – China Mobile European Warrants Aug 2007	80,000,000	2007/02/01	2007/08/22	56.00
07691	J P Morgan Int'l Der. Ltd. – CNOOC European Wts Aug 2007	100,000,000	2007/02/01	2007/08/01	50.40
07692	J P Morgan Int'l Der. Ltd. – Foxconn European Wts Sep 2007	100,000,000	2007/02/01	2007/09/24	28.30
07688	J P Morgan Int'l Der. Ltd. – Ch Comm Cons Euro Wts Jan 2008	200,000,000	2007/02/01	2008/01/24	50.40
07693	J P Morgan Int'l Der. Ltd. – Ping An European Wts Nov 2007	80,000,000	2007/02/01	2007/11/26	50.24
07689	J P Morgan Int'l Der. Ltd. – Sinopec Corp Euro Wts Aug 2007	100,000,000	2007/02/01	2007/08/01	54.80
07690	J P Morgan Int'l Der. Ltd. – China Shenhua Euro Wts Aug 2007	200,000,000	2007/02/01	2007/08/01	50.00
07686	Macquarie Bank Ltd. – Ch Comm Cons European Wts Mar 2008 A	388,000,000	2007/02/01	2008/03/28	97.00
07687	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2008 B	388,000,000	2007/02/01	2008/06/27	98.55
07682	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2007 C	300,000,000	2007/02/01	2007/06/25	201.00
07683	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Aug 2007 A	300,000,000	2007/02/01	2007/08/06	195.00
07684	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jun07D	300,000,000	2007/02/01	2007/06/04	120.00
07685	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Aug 07	300,000,000	2007/02/01	2007/08/06	216.00
03554 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2007	1,000,000,000	2007/02/01	2007/07/03	181.00
07696	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Aug 2007	200,000,000	2007/02/02	2007/08/30	50.00
07862	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Sep 2007 A	200,000,000	2007/02/02	2007/09/27	50.00
07863	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Aug 2007	200,000,000	2007/02/02	2007/08/30	50.00
07864	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Sep 2007 B	200,000,000	2007/02/02	2007/09/27	50.00
07866	Macquarie Bank Ltd. – HSBC European Warrants Aug 2007 B	300,000,000	2007/02/02	2007/08/30	95.40
07867	CC Rabobank B.A. – Ch Comm Cons European Warrants Feb 2008	200,000,000	2007/02/02	2008/02/29	50.00
07868	CC Rabobank B.A. – Ch Overseas European Warrants Feb 2008	200,000,000	2007/02/02	2008/02/22	50.00
07871	CC Rabobank B.A. – R&F Ppt European Warrants Feb 2008	200,000,000	2007/02/02	2008/02/29	90.00
07872	CC Rabobank B.A. – Nine Dragons European Warrants Mar 2008	200,000,000	2007/02/02	2008/03/07	82.00
07865	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Aug 07 C	200,000,000	2007/02/02	2007/08/30	50.00
07869	SGA Societe Generale Acceptance N.V. –HSCEI Eu Put Wt Aug07A	200,000,000	2007/02/02	2007/08/30	50.00
07870	SGA Societe Generale Acceptance N.V. –HSCEI Eu Put Wt Aug07B	200,000,000	2007/02/02	2007/08/30	50.00
03485 #	Macquarie Bank Ltd. – HSCEI European Put Warrants Jun 2007 E	800,000,000	2007/02/02	2007/06/28	132.00
07882	ABN AMRO Bank N.V. – Cheung Kong European Wts Aug 2008 A	688,000,000	2007/02/05	2008/08/08	172.00
07883	ABN AMRO Bank N.V. – China Overseas European Wts Aug 2008	280,000,000	2007/02/05	2008/08/08	184.80
07884	ABN AMRO Bank N.V. – HKEx European Warrants Mar 2008	500,000,000	2007/02/05	2008/03/03	125.00
07885	ABN AMRO Bank N.V. – SHK Ppt European Warrants Aug 2008 A	688,000,000	2007/02/05	2008/08/08	172.00
07879	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2008 A	100,000,000	2007/02/05	2008/08/07	65.00
07880	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2008 B	100,000,000	2007/02/05	2008/08/27	62.00
07877	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Aug 2007 B	300,000,000	2007/02/05	2007/08/27	144.00
07881	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Aug 2007	300,000,000	2007/02/05	2007/08/06	243.00
07873	Credit Suisse – BankComm European Warrants Jan 2008	50,000,000	2007/02/05	2008/01/08	50.60
07874	Credit Suisse – China Mobile European Warrants Jan 2008	50,000,000	2007/02/05	2008/01/08	27.10
07875	Credit Suisse – China Tel European Warrants Jan 2008	50,000,000	2007/02/05	2008/01/08	28.70
07876	Credit Suisse – HSBC European Warrants Jan 2008	50,000,000	2007/02/05	2008/01/08	24.45
07886	Goldman Sachs SP (Asia) – China Life European Wts Jul 2007 H	400,000,000	2007/02/05	2007/07/03	84.00
07878	Macquarie Bank Ltd. – Sh PetroChem European Wts Sep 2007	200,000,000	2007/02/05	2007/09/27	68.00
07887	UBS AG – China Life European Warrants Aug 2007 C	200,000,000	2007/02/05	2007/08/06	51.20
06155 #	Deutsche Bank AG – HSI European Put Warrants May 2007 G	400,000,000	2007/02/05	2007/05/30	45.60
07891	Goldman Sachs SP (Asia) – HSCEI European Put Wts Jun 2007 A	400,000,000	2007/02/06	2007/06/28	68.00

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		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
07890	Merrill Lynch Int'l & Co. C.V. – HSBC European Wts Aug 2007	118,000,000	2007/02/06	2007/08/08	41.30
07888	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 D	500,000,000	2007/02/06	2007/07/30	140.00
07889	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2007 A	100,000,000	2007/02/06	2007/09/13	28.00
07893	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep07B	100,000,000	2007/02/06	2007/09/13	35.00
03497 #	Macquarie Bank Ltd. – HSCEI European Put Warrants Jun 2007 F	1,000,000,000	2007/02/06	2007/06/28	192.00
07902	J P Morgan Int'l Der. Ltd. – BOCL European Wts Aug 2007 A	200,000,000	2007/02/07	2007/08/08	66.40
07906	J P Morgan Int'l Der. Ltd. – Hang Lung Ppt Euro Wts Oct 2007	75,000,000	2007/02/07	2007/10/25	19.13
07904	J P Morgan Int'l Der. Ltd. – Sinopec Corp Euro Wts Jun 2007	100,000,000	2007/02/07	2007/06/25	37.50
07903	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Jul 2007 B	188,000,000	2007/02/07	2007/07/30	54.90
07905	J P Morgan Int'l Der. Ltd. – CNOOC European Wts May 2007 B	100,000,000	2007/02/07	2007/05/30	29.90
07908	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts Jun 2007	100,000,000	2007/02/07	2007/06/18	59.90
07907	J P Morgan Int'l Der. Ltd. – Link REIT European Wts Jun 2008	100,000,000	2007/02/07	2008/06/10	25.00
07892	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2007 B	200,000,000	2007/02/07	2007/08/01	69.00
07894	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2007 C	200,000,000	2007/02/07	2007/08/20	63.00
07895	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Jul 07 D	100,000,000	2007/02/07	2007/07/04	96.00
07896	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Aug 2007	100,000,000	2007/02/07	2007/08/07	91.00
07897	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2007 A	200,000,000	2007/02/07	2007/08/13	80.00
07898	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2007 B	200,000,000	2007/02/07	2007/08/20	104.00
07899	SGA Societe Generale Acceptance N.V. – CCCL Eur Wts Oct 2007	300,000,000	2007/02/07	2007/10/22	48.00
07900	SGA Societe Generale Acceptance N.V. – CCCL Eur Wts Dec 2007	300,000,000	2007/02/07	2007/12/10	58.50
07901	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Aug 2007 A	100,000,000	2007/02/07	2007/08/07	49.00
07920	Barclays Bank plc – BOCL European Put Warrants Oct 2007	100,000,000	2007/02/08	2007/10/30	25.40
07921	Barclays Bank plc – ICBC European Put Warrants Oct 2007	100,000,000	2007/02/08	2007/10/30	26.80
07909	Calyon Fin P (G) Ltd. – HSBC European Warrants Sep 2007 A	150,000,000	2007/02/08	2007/09/10	121.50
07910	Calyon Fin P (G) Ltd. – ICBC European Warrants Aug 2007 B	100,000,000	2007/02/08	2007/08/20	28.00
07911	Calyon Fin P (G) Ltd. – PetroChina European Wts Oct 2007	100,000,000	2007/02/08	2007/10/09	78.00
07912	HK Bank – China Coal European Warrants Oct 2007	100,000,000	2007/02/08	2007/10/24	84.50
07913	HK Bank – China Life European Warrants Oct 2007 A	200,000,000	2007/02/08	2007/10/24	54.60
07914	HK Bank – China Life European Warrants Oct 2007 B	200,000,000	2007/02/08	2007/10/24	50.80
07915	HK Bank – ICBC European Warrants Oct 2007	100,000,000	2007/02/08	2007/10/24	33.40
07918	Macquarie Bank Ltd. – ICBC European Put Warrants Aug 2007	150,000,000	2007/02/08	2007/08/30	40.05
07919	Macquarie Bank Ltd. – China Life European Put Wts Nov 2007	388,000,000	2007/02/08	2007/11/29	98.55
07916	SGA Societe Generale Acceptance N.V. – CP&CC Euro Wts Aug 07	300,000,000	2007/02/08	2007/08/20	195.00
07917	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 07 A	300,000,000	2007/02/08	2007/09/03	162.00
06147 #	KBC Fin Products Int'l Ltd. – BOCL European Wts Jun 2007 D	1,000,000,000	2007/02/08	2007/06/21	94.00
02136 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 C	360,000,000	2007/02/08	2007/08/27	97.20
06100 #	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2007	220,000,000	2007/02/08	2007/04/20	96.80
06042 #	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2007 B	632,000,000	2007/02/08	2007/08/01	195.92
02258 #	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 A	500,000,000	2007/02/08	2007/07/09	50.00
07930	ABN AMRO Bank N.V. – Cheung Kong European Wts Aug 2008 B	488,000,000	2007/02/09	2008/08/08	126.88
07931	ABN AMRO Bank N.V. – Cheung Kong European Wts Aug 2008 C	488,000,000	2007/02/09	2008/08/08	122.00
07932	ABN AMRO Bank N.V. – SHK Ppt European Warrants Aug 2008 B	488,000,000	2007/02/09	2008/08/08	122.00
07928	ABN AMRO Bank N.V. – Gold European Warrants Sep 2007	50,000,000	2007/02/09	2007/09/21	25.00
07929	ABN AMRO Bank N.V. – Oil Futures European Warrants Aug 2007	40,000,000	2007/02/09	2007/08/22	10.00

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
07933	ABN AMRO Bank N.V. – Oil Futures European Put Wts Aug 2007	40,000,000	2007/02/09	2007/08/22	10.00
07922	Deutsche Bank AG – HSI European Put Warrants Jul 2007 N	200,000,000	2007/02/09	2007/07/30	30.00
07926	J P Morgan Int'l Der. Ltd. – Sinopec Corp Eu Put Wt Jun 2007	40,000,000	2007/02/09	2007/06/28	11.32
07927	J P Morgan Int'l Der. Ltd. – PetroChina Eur Put Wts Jun 2007	40,000,000	2007/02/09	2007/06/18	15.56
07935	KBC Fin Products Int'l Ltd. – Sh PetroChem Euro Wts Aug 2007	228,000,000	2007/02/09	2007/08/09	98.04
07934	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 07 L	400,000,000	2007/02/09	2007/08/17	100.00
07923	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Aug 2007	100,000,000	2007/02/09	2007/08/30	26.80
07924	Macquarie Bank Ltd. – HKEx European Put Warrants Sep 2007	100,000,000	2007/02/09	2007/09/27	36.80
07925	Macquarie Bank Ltd. – PICC P&C European Warrants Oct 2007	150,000,000	2007/02/09	2007/10/30	76.80
01311 #	CC Rabobank B.A. – Foxconn European Warrants Jun 2007	100,000,000	2007/02/09	2007/06/08	18.30
02260 #	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2007 D	200,000,000	2007/02/09	2007/07/16	37.60
07943	ABN AMRO Bank N.V. – China Coal European Warrants Jan 2008	350,000,000	2007/02/12	2008/01/21	87.50
07944	ABN AMRO Bank N.V. – SHK Ppt European Warrants Nov 2007	488,000,000	2007/02/12	2007/11/05	122.00
07939	Credit Suisse – CC Bank European Warrants Aug 2007 B	100,000,000	2007/02/12	2007/08/28	42.60
07940	Credit Suisse – BOC HK European Warrants Aug 2007	50,000,000	2007/02/12	2007/08/28	47.50
07941	Credit Suisse – Cheung Kong European Warrants Aug 2007	50,000,000	2007/02/12	2007/08/28	31.45
07942	Credit Suisse – ICBC European Warrants Aug 2007	50,000,000	2007/02/12	2007/08/28	21.15
07937	Deutsche Bank AG – HKEx European Warrants Jan 2008	200,000,000	2007/02/12	2008/01/21	30.00
07938	Deutsche Bank AG – Hutchison European Warrants Aug 2007 B	200,000,000	2007/02/12	2007/08/13	142.00
07936	Deutsche Bank AG – HSCEI European Put Warrants Aug 2007	200,000,000	2007/02/12	2007/08/30	50.00
04852 #	Deutsche Bank AG – China Life European Warrants Aug 2007 B	400,000,000	2007/02/12	2007/08/20	76.00
07958	Citigroup Global Mkt H Inc. – China Tel Euro Wts Aug 2007	250,000,000	2007/02/13	2007/08/20	69.25
07953	J P Morgan Int'l Der. Ltd. – Agile Ppt European Wts Aug 2008	228,000,000	2007/02/13	2008/08/06	57.46
07954	J P Morgan Int'l Der. Ltd. – R&F Ppt European Wts Aug 2007	88,000,000	2007/02/13	2007/08/15	22.18
07955	J P Morgan Int'l Der. Ltd. – JX Copper European Wts Feb 2008	188,000,000	2007/02/13	2008/02/06	47.19
07956	J P Morgan Int'l Der. Ltd. – Zijin Mining Euro Wts Aug 2007	38,000,000	2007/02/13	2007/08/15	30.36
07945	SGA Societe Generale Acceptance N.V. – CHALCO Eu Wt Oct 2007	100,000,000	2007/02/13	2007/10/22	145.00
07948	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2007 A	300,000,000	2007/02/13	2007/07/23	126.00
07949	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2007 B	300,000,000	2007/02/13	2007/07/30	90.00
07951	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Oct 2007 A	400,000,000	2007/02/13	2007/10/29	160.00
07952	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Sep 07 A	200,000,000	2007/02/13	2007/09/03	140.00
07946	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Aug 07 D	200,000,000	2007/02/13	2007/08/30	50.00
07947	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Aug 07 E	200,000,000	2007/02/13	2007/08/30	51.00
07950	SGA Societe Generale Acceptance N.V. – HWL Eur Put Wt Sep 07	200,000,000	2007/02/13	2007/09/03	130.00
04654 #	Deutsche Bank AG – China Mobile European Put Wts Jun 2007	200,000,000	2007/02/13	2007/06/11	34.00
04851 #	Deutsche Bank AG – China Life European Warrants Aug 2007 A	200,000,000	2007/02/13	2007/08/06	61.00
06051 #	Deutsche Bank AG – ICBC European Warrants Jun 2007 C	100,000,000	2007/02/13	2007/06/26	35.00
07975	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2007 D	100,000,000	2007/02/14	2007/08/14	68.00
07976	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2007 E	100,000,000	2007/02/14	2007/08/27	59.00
07977	ABN AMRO Bank N.V. – Sinopec Corp European Wts Sep 2007 A	100,000,000	2007/02/14	2007/09/17	52.00
07957	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Dec 2008	200,000,000	2007/02/14	2008/12/31	52.00
07959	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2007 B	500,000,000	2007/02/14	2007/08/27	175.00
07960	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2007	500,000,000	2007/02/14	2007/12/17	150.00
07961	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Dec 2008	200,000,000	2007/02/14	2008/12/31	50.00

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
07979	J P Morgan Int'l Der. Ltd. – Nine Dragons Euro Wts Aug 2007	88,000,000	2007/02/14	2007/08/15	26.05
07978	J P Morgan Int'l Der. Ltd. – Ch Merchants Euro Wts Aug 2007	50,000,000	2007/02/14	2007/08/15	22.00
07981	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Aug 2007 A	228,000,000	2007/02/14	2007/08/01	93.48
07980	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jul 2007 B	178,000,000	2007/02/14	2007/07/31	97.90
07983	KBC Fin Products Int'l Ltd. – HSBC European Wts Aug 2007	358,000,000	2007/02/14	2007/08/01	96.66
07982	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jul 2007 D	348,000,000	2007/02/14	2007/07/23	90.48
07970	CC Rabobank B.A. – BOCL European Put Warrants Aug 2007	120,000,000	2007/02/14	2007/08/15	39.60
07971	CC Rabobank B.A. – China Life European Put Wts Aug 2007	200,000,000	2007/02/14	2007/08/15	50.00
07972	CC Rabobank B.A. – China Mengniu European Warrants Feb 2008	200,000,000	2007/02/14	2008/02/21	130.00
07973	CC Rabobank B.A. – ICBC European Put Warrants Aug 2007	120,000,000	2007/02/14	2007/08/15	42.00
07974	CC Rabobank B.A. – MTRC European Warrants Oct 2007	200,000,000	2007/02/14	2007/10/10	50.00
07966	SGA Societe Generale Acceptance N.V. – BOCL Eu Put Wt Aug 07	200,000,000	2007/02/14	2007/08/20	52.00
07963	SGA Societe Generale Acceptance N.V. – CCB Eur Put Wt Jun 07	200,000,000	2007/02/14	2007/06/27	54.00
07965	SGA Societe Generale Acceptance N.V. –CLife Eu Put Wt Jul07F	500,000,000	2007/02/14	2007/07/23	125.00
07967	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Jul07F	200,000,000	2007/02/14	2007/07/30	52.00
07962	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2007 D	200,000,000	2007/02/14	2007/08/14	82.00
07964	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Sep 2007	200,000,000	2007/02/14	2007/09/03	114.00
07968	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2007 C	200,000,000	2007/02/14	2007/08/14	98.00
07969	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2007 D	200,000,000	2007/02/14	2007/08/27	80.00
02148 #	Credit Suisse – HSBC European Warrants Jun 2007	200,000,000	2007/02/14	2007/06/18	34.00
09937 #	Deutsche Bank AG – HSBC European Warrants Jun 2007 A	200,000,000	2007/02/14	2007/06/15	59.00
09790 #	CC Rabobank B.A. – HSBC European Warrants Jul 2007	120,000,000	2007/02/14	2007/07/27	45.60
04610 #	UBS AG – HSBC European Warrants Jun 2007	400,000,000	2007/02/14	2007/06/11	14.40
07991	Calyon Fin P (G) Ltd. – CHALCO European Warrants Oct 2007	100,000,000	2007/02/15	2007/10/29	130.00
07990	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Sep 2007	150,000,000	2007/02/15	2007/09/24	23.25
07992	Calyon Fin P (G) Ltd. – Foxconn European Warrants Aug 2007	150,000,000	2007/02/15	2007/08/20	49.50
07984	UBS AG – BOC HK European Warrants Feb 2008	200,000,000	2007/02/15	2008/02/11	50.00
07985	UBS AG – CLP European Warrants Feb 2008	200,000,000	2007/02/15	2008/02/11	52.00
07986	UBS AG – Esprit European Warrants Dec 2007	200,000,000	2007/02/15	2007/12/17	106.00
07987	UBS AG – Foxconn European Warrants Oct 2007	200,000,000	2007/02/15	2007/10/22	50.00
07988	UBS AG – HK Gas European Warrants Feb 2008	100,000,000	2007/02/15	2008/02/11	62.00
07989	UBS AG – HK Electric European Warrants Feb 2008	200,000,000	2007/02/15	2008/02/11	58.00
07350	Fortis Bank S.A./N.V. – HS Bank European Warrants Aug 2008	36,000,000	2007/02/16	2008/08/08	25.02
07351	Fortis Bank S.A./N.V. – MTRC European Warrants Oct 2007	188,000,000	2007/02/16	2007/10/03	47.00
07997	Fortis Bank S.A./N.V. – CHALCO European Warrants Nov 2007	50,000,000	2007/02/16	2007/11/05	57.00
07998	Fortis Bank S.A./N.V. – BOC HK European Warrants Aug 2008 B	188,000,000	2007/02/16	2008/08/08	47.00
07999	Fortis Bank S.A./N.V. – CK Inf European Warrants Oct 2007	138,000,000	2007/02/16	2007/10/03	44.71
07994	HK Bank – CHALCO European Warrants Oct 2007	100,000,000	2007/02/16	2007/10/15	77.00
07995	HK Bank – BOCL European Warrants Nov 2007	188,000,000	2007/02/16	2007/11/22	47.00
07996	HK Bank – HKEx European Warrants Oct 2007	88,000,000	2007/02/16	2007/10/15	61.60
07993	Macquarie Bank Ltd. – Esprit European Warrants Aug 2007	150,000,000	2007/02/16	2007/08/30	78.15
07352	Macquarie Bank Ltd. – HSBC European Put Warrants Aug 2007	150,000,000	2007/02/16	2007/08/30	51.15
04517 #	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Jun 2007	160,000,000	2007/02/16	2007/06/27	74.40
07358	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 M	388,000,000	2007/02/22	2007/08/01	93.12

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
07353	Macquarie Bank Ltd. – CHALCO European Warrants Aug 2007	88,000,000	2007/02/22	2007/08/30	51.39
07354	Macquarie Bank Ltd. – Ch Merchants Euro Wts Dec 2007	88,000,000	2007/02/22	2007/12/28	23.41
07355	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Aug 2007 B	100,000,000	2007/02/22	2007/08/27	47.00
07356	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Aug 07 B	100,000,000	2007/02/22	2007/08/27	64.00
07357	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Aug 07 A	100,000,000	2007/02/22	2007/08/22	70.00
07511 #	Fortis Bank S.A./N.V. – HKEx European Warrants Aug 2007	23,000,000	2007/02/22	2007/08/08	10.01
09258 #	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 G	612,000,000	2007/02/22	2007/07/30	107.71
07366	ABN AMRO Bank N.V. – Foxconn European Warrants Aug 2007 C	150,000,000	2007/02/23	2007/08/28	48.00
07367	ABN AMRO Bank N.V. – Foxconn European Warrants Sep 2007	150,000,000	2007/02/23	2007/09/10	39.00
07359	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Feb 2008	118,000,000	2007/02/23	2008/02/28	29.50
07360	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Aug 2007	118,000,000	2007/02/23	2007/08/28	41.30
07364	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Aug 2007	300,000,000	2007/02/23	2007/08/01	189.00
07365	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Sep 2007	300,000,000	2007/02/23	2007/09/03	123.00
07369	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Sep 07	300,000,000	2007/02/23	2007/09/03	111.00
07361	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Aug 2007 B	500,000,000	2007/02/23	2007/08/30	177.50
07362	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Aug 2007 C	500,000,000	2007/02/23	2007/08/30	160.00
07363	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Aug 2007 D	500,000,000	2007/02/23	2007/08/30	140.00
07368	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Jul 2007	200,000,000	2007/02/26	2007/07/30	30.00
07370	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Aug 2007	200,000,000	2007/02/26	2007/08/27	196.00
07379	Citigroup Global Mkt H Inc. – CC Bank European Wts Sep 2007	200,000,000	2007/02/26	2007/09/24	85.00
07380	Citigroup Global Mkt H Inc. – HK Gas European Wts Nov 2007	80,000,000	2007/02/26	2007/11/29	52.00
07381	Citigroup Global Mkt H Inc. – HSBC European Wts Sep 2007	150,000,000	2007/02/26	2007/09/24	84.90
07382	Citigroup Global Mkt H Inc. – PICC European Wts Sep 2007	60,000,000	2007/02/26	2007/09/10	60.00
07383	Citigroup Global Mkt H Inc. – Ping An European Wts Sep 2007	95,000,000	2007/02/26	2007/09/17	52.25
07377	J P Morgan Int'l Der. Ltd. – Sh Petrochem Euro Wts Oct 2007	50,000,000	2007/02/26	2007/10/29	27.50
07373	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Sep 2009	50,000,000	2007/02/26	2009/09/09	51.50
07378	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Oct 2007	30,000,000	2007/02/26	2007/10/29	27.30
07371	J P Morgan Int'l Der. Ltd. – BOCL European Warrants Sep 2009	50,000,000	2007/02/26	2009/09/09	21.50
07375	J P Morgan Int'l Der. Ltd. – HSBC European Put Wts Sep 2007	50,000,000	2007/02/26	2007/09/21	30.00
07374	J P Morgan Int'l Der. Ltd. – China Life Euro Wts Sep 2009	200,000,000	2007/02/26	2009/09/29	126.00
07372	J P Morgan Int'l Der. Ltd. – Bank of Comm Euro Wts Sep 2009	200,000,000	2007/02/26	2009/09/09	34.00
07376	J P Morgan Int'l Der. Ltd. – ICBC European Warrants Sep 2009	50,000,000	2007/02/26	2009/09/29	49.50
07384	KBC Fin Products Int'l Ltd. – Foxconn European Wts Aug 2007	368,000,000	2007/02/26	2007/08/27	95.68
07385	KBC Fin Products Int'l Ltd. – HSI European Wts Aug 2007 C	388,000,000	2007/02/26	2007/08/30	99.72
07386	KBC Fin Products Int'l Ltd. – HSI European Wts Aug 2007 D	368,000,000	2007/02/26	2007/08/30	95.68
07387	UBS AG – CHALCO European Warrants Feb 2008	100,000,000	2007/02/26	2008/02/18	124.00
07388	UBS AG – China Life European Warrants Aug 2008	200,000,000	2007/02/26	2008/08/08	136.00
07390	UBS AG – China Mengniu European Warrants Feb 2008	200,000,000	2007/02/26	2008/02/18	84.00
07392	UBS AG – China Shenhua European Warrants Feb 2008	200,000,000	2007/02/26	2008/02/18	58.00
07393	UBS AG – Ping An European Warrants Aug 2008	200,000,000	2007/02/26	2008/08/08	256.00
07389	UBS AG – China Life European Put Warrants Sep 2007	200,000,000	2007/02/26	2007/09/10	68.00
07391	UBS AG – Sinopec Corp European Put Warrants Oct 2007	100,000,000	2007/02/26	2007/10/08	52.00
07628 #	Deutsche Bank AG – Ch Comm Cons European Warrants Jul 2007	200,000,000	2007/02/26	2007/07/30	24.80
09550 #	J P Morgan Int'l Der. Ltd. – BankComm Euro Put Wts May 2007	120,000,000	2007/02/26	2007/05/21	10.44

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		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09551 #	J P Morgan Int'l Der. Ltd. – China Life Eur Put Wts Jun 2007	50,000,000	2007/02/26	2007/06/15	19.00
07703	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Sep 2007	240,000,000	2007/02/27	2007/09/17	124.80
07394	J P Morgan Int'l Der. Ltd. – CHALCO European Wts Sep 2007	38,000,000	2007/02/27	2007/09/07	38.00
07395	J P Morgan Int'l Der. Ltd. – Angang Steel Euro Wts Nov 2007	128,000,000	2007/02/27	2007/11/30	34.30
07396	J P Morgan Int'l Der. Ltd. – BOCL European Wts Jul 2007 B	98,000,000	2007/02/27	2007/07/23	15.68
07399	J P Morgan Int'l Der. Ltd. – China COSCO Euro Wts Sep 2007	28,000,000	2007/02/27	2007/09/17	33.32
07500	J P Morgan Int'l Der. Ltd. – Ch Ship Dev Euro Wts Nov 2007	148,000,000	2007/02/27	2007/11/30	37.00
07701	J P Morgan Int'l Der. Ltd. – Huaneng Power Euro Wts Sep 2007	38,000,000	2007/02/27	2007/09/17	25.08
07702	J P Morgan Int'l Der. Ltd. – PICC European Warrants Sep 2007	80,000,000	2007/02/27	2007/09/17	86.40
07398	J P Morgan Int'l Der. Ltd. – BOC HK European Wts Apr 2008	148,000,000	2007/02/27	2008/04/14	28.56
07397	J P Morgan Int'l Der. Ltd. – Bank of EA Euro Wts Sep 2007	38,000,000	2007/02/27	2007/09/24	11.86
07501	J P Morgan Int'l Der. Ltd. – HK Gas European Wts May 2008	88,000,000	2007/02/27	2008/05/30	22.18
07707	J P Morgan Int'l Der. Ltd. – BOCL European Put Wts Aug 2007	200,000,000	2007/02/27	2007/08/28	50.00
07708	J P Morgan Int'l Der. Ltd. – Bank Comm Euro Put Wts Aug 2007	100,000,000	2007/02/27	2007/08/28	59.00
07709	J P Morgan Int'l Der. Ltd. – China Life Eu Put Wt Aug 2007 A	40,000,000	2007/02/27	2007/08/28	47.56
07710	J P Morgan Int'l Der. Ltd. – CM Bank Euro Put Wts Aug 2007	50,000,000	2007/02/27	2007/08/28	57.50
07704	UBS AG – China Overseas European Warrants Feb 2008	200,000,000	2007/02/27	2008/02/25	50.00
07705	UBS AG – China Tel European Warrants Oct 2007	200,000,000	2007/02/27	2007/10/15	84.00
07706	UBS AG – R&F Ppt European Warrants Feb 2008	200,000,000	2007/02/27	2008/02/25	57.00
07714	Citigroup Global Mkt H Inc. – Bank of EA Euro Wts Sep 2007	100,000,000	2007/02/28	2007/09/17	47.00
07715	Citigroup Global Mkt H Inc. – Esprit European Wts Oct 2007	80,000,000	2007/02/28	2007/10/15	78.40
07717	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Sep 2007	100,000,000	2007/02/28	2007/09/17	53.00
07718	Citigroup Global Mkt H Inc. – Swire Pac A Euro Wts Oct 2007	100,000,000	2007/02/28	2007/10/15	52.00
07719	Citigroup Global Mkt H Inc. – Yanzhou Coal Euro Wts Sep 2007	100,000,000	2007/02/28	2007/09/27	66.00
07720	J P Morgan Int'l Der. Ltd. – BOC HK European Wts Jul 2008	168,000,000	2007/02/28	2008/07/31	43.01
07721	J P Morgan Int'l Der. Ltd. – Ch Overseas Euro Wts Feb 2008	238,000,000	2007/02/28	2008/02/22	44.74
07722	J P Morgan Int'l Der. Ltd. – HSBC European Warrants Sep 2007	58,000,000	2007/02/28	2007/09/21	24.71
07723	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Oct 2007 B	638,000,000	2007/02/28	2007/10/29	97.61
07713	Macquarie Bank Ltd. – China Mobile European Put Wts Jul 2007	200,000,000	2007/02/28	2007/07/30	74.00
07712	Macquarie Bank Ltd. – HSI European Warrants Aug 2007	688,000,000	2007/02/28	2007/08/30	174.06
07716	Macquarie Bank Ltd. – HSI European Put Warrants Aug 2007	688,000,000	2007/02/28	2007/08/30	172.00
07711	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Sep 2007	100,000,000	2007/02/28	2007/09/10	86.00
04445 #	J P Morgan Int'l Der. Ltd. – BOCL European Put Wts Apr 2007	200,000,000	2007/02/28	2007/04/23	26.20
04446 #	J P Morgan Int'l Der. Ltd. – ICBC European Put Wts Jun 2007	200,000,000	2007/02/28	2007/06/18	13.80
02122 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 J	462,000,000	2007/02/28	2007/07/30	64.68
02257 #	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2007 C	200,000,000	2007/02/28	2007/07/09	44.80
07725	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Sep 2007	400,000,000	2007/03/01	2007/09/24	396.00
07726	BNP Paribas Arbit Issu B.V. – HKEx European Wts Sep 2007	100,000,000	2007/03/01	2007/09/24	76.00
07724	BNP Paribas Arbit Issu B.V. – HSI European Wts Sep 2007 A	400,000,000	2007/03/01	2007/09/27	100.00
07728	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Sep 2007 C	400,000,000	2007/03/01	2007/09/27	124.00
07727	KBC Fin Products Int'l Ltd. – MTRC European Wts Jan 2008	368,000,000	2007/03/01	2008/01/03	96.78
01313 #	CC Rabobank B.A. – Foxconn European Warrants Aug 2007	120,000,000	2007/03/01	2007/08/28	23.04
07734	ABN AMRO Bank N.V. – BOC HK European Warrants Aug 2008 A	150,000,000	2007/03/02	2008/08/08	42.00
07735	ABN AMRO Bank N.V. – China Coal European Warrants Mar 2008	250,000,000	2007/03/02	2008/03/25	62.50

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
07736	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2007 A	100,000,000	2007/03/02	2007/09/17	48.00
07729	HK Bank – Cathay Pac European Warrants Dec 2007	188,000,000	2007/03/02	2007/12/14	47.00
07730	HK Bank – Sinopec Corp European Warrants Oct 2007	100,000,000	2007/03/02	2007/10/24	41.00
07731	HK Bank – Esprit European Warrants Oct 2007	88,000,000	2007/03/02	2007/10/15	64.24
07732	HK Bank – Foxconn European Warrants Nov 2007	188,000,000	2007/03/02	2007/11/16	60.16
07733	HK Bank – Jiangxi Copper European Warrants Mar 2008	588,000,000	2007/03/02	2008/03/12	147.00
07737	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Sep 2007 A	400,000,000	2007/03/02	2007/09/14	100.00
07738	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Sep 2007 B	400,000,000	2007/03/02	2007/09/14	100.00
07741	KBC Fin Products Int'l Ltd. – N225 Idx Eur Put Wt Sep 2007 C	400,000,000	2007/03/02	2007/09/14	100.00
07742	KBC Fin Products Int'l Ltd. – N225 Idx Eur Put Wt Sep 2007 D	400,000,000	2007/03/02	2007/09/14	100.00
07739	CC Rabobank B.A. – Bank of EA European Warrants Nov 2007	120,000,000	2007/03/02	2007/11/19	60.00
07740	CC Rabobank B.A. – CNOOC European Warrants Oct 2007	100,000,000	2007/03/02	2007/10/09	51.00
07743	CC Rabobank B.A. – Foxconn European Warrants Oct 2007	100,000,000	2007/03/02	2007/10/09	34.00
07744	CC Rabobank B.A. – HSBC European Warrants Sep 2007 B	120,000,000	2007/03/02	2007/09/07	54.00
06135 #	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2007 C	100,000,000	2007/03/02	2007/06/15	37.00
07752	ABN AMRO Bank N.V. – China Coal European Warrants Feb 2008	250,000,000	2007/03/05	2008/02/26	62.50
07756	Barclays Bank plc – China Life European Warrants Oct 2007	200,000,000	2007/03/05	2007/10/30	50.80
07748	Citigroup Global Mkt H Inc. – BOC HK European Wts Dec 2007	200,000,000	2007/03/05	2007/12/10	56.00
07749	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Nov 2007	300,000,000	2007/03/05	2007/11/19	78.00
07750	Citigroup Global Mkt H Inc. – Ch Overseas Euro Wts Feb 2008	200,000,000	2007/03/05	2008/02/25	54.00
07753	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Oct 2007	125,000,000	2007/03/05	2007/10/22	92.50
07754	Citigroup Global Mkt H Inc. – ICBC European Wts Sep 2007	300,000,000	2007/03/05	2007/09/17	82.80
07755	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Oct 2007	125,000,000	2007/03/05	2007/10/15	77.50
07745	Deutsche Bank AG – China Mobile European Put Wts Jul 2007 E	200,000,000	2007/03/05	2007/07/30	104.00
07746	Deutsche Bank AG – HSBC European Warrants Sep 2007 A	200,000,000	2007/03/05	2007/09/17	130.00
07747	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2007 F	200,000,000	2007/03/05	2007/09/14	50.00
07751	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2007 G	200,000,000	2007/03/05	2007/09/14	50.00
07760	Goldman Sachs Sp (Asia) – BOCL European Warrants Jun 2007	350,000,000	2007/03/05	2007/06/25	63.00
07763	Goldman Sachs Sp (Asia) – HS Bank European Warrants Sep 2007	100,000,000	2007/03/05	2007/09/03	27.00
07764	Goldman Sachs Sp (Asia) – HSBC European Put Wts Jun 2007	150,000,000	2007/03/05	2007/06/25	70.50
07761	Goldman Sachs Sp (Asia) – China Life European Wts Jul 2007 I	400,000,000	2007/03/05	2007/07/23	88.00
07762	Goldman Sachs Sp (Asia) – China Life European Wts Aug 2007 B	400,000,000	2007/03/05	2007/08/06	60.00
07765	Goldman Sachs Sp (Asia) – ICBC European Warrants Jul 2007 B	100,000,000	2007/03/05	2007/07/23	28.00
07758	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Nov 2007 B	400,000,000	2007/03/05	2007/11/01	100.00
07757	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Feb 2008	400,000,000	2007/03/05	2008/02/14	100.00
07759	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Aug 2007 B	238,000,000	2007/03/05	2007/08/06	90.44
07777	BOCI Asia Ltd. – HSBC European Warrants Sep 2007 B	200,000,000	2007/03/06	2007/09/19	50.00
07779	BOCI Asia Ltd. – PetroChina European Warrants Oct 2007	200,000,000	2007/03/06	2007/10/31	86.00
07766	Deutsche Bank AG – Ch Comm Cons European Warrants Dec 2007	200,000,000	2007/03/06	2007/12/10	50.00
07772	Deutsche Bank AG – HSBC European Warrants Sep 2007 B	200,000,000	2007/03/06	2007/09/10	78.00
07773	Deutsche Bank AG – HSBC European Warrants Oct 2007	200,000,000	2007/03/06	2007/10/03	62.00
07767	Deutsche Bank AG – HSI European Warrants Sep 2007 A	200,000,000	2007/03/06	2007/09/27	52.00
07768	Deutsche Bank AG – HSI European Warrants Sep 2007 B	200,000,000	2007/03/06	2007/09/27	54.00
07769	Deutsche Bank AG – HSI European Warrants Sep 2007 C	200,000,000	2007/03/06	2007/09/27	50.00

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
07770	Deutsche Bank AG – HSI European Put Warrants Sep 2007 D	200,000,000	2007/03/06	2007/09/27	50.00
07771	Deutsche Bank AG – HSI European Put Warrants Sep 2007 E	200,000,000	2007/03/06	2007/09/27	50.00
07780	Deutsche Bank AG – China Coal European Warrants Mar 2008	200,000,000	2007/03/06	2008/03/28	52.00
07781	Deutsche Bank AG – Jiangxi Copper European Warrants Jan 2008	200,000,000	2007/03/06	2008/01/30	52.00
07782	Deutsche Bank AG – Jiangxi Copper European Warrants Feb 2008	200,000,000	2007/03/06	2008/02/28	50.00
07774	SGA Societe Generale Acceptance N.V. – CK(H) Euro Wts Sep 07	200,000,000	2007/03/06	2007/09/24	140.00
07775	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Dec 2007	150,000,000	2007/03/06	2007/12/24	169.50
07776	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2007 C	500,000,000	2007/03/06	2007/07/09	112.50
07778	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Sep07	150,000,000	2007/03/06	2007/09/24	93.00
04958 #	Deutsche Bank AG – China Life European Warrants Jun 2007 C	200,000,000	2007/03/06	2007/06/11	54.00
07603 #	Deutsche Bank AG – HSI European Warrants Jul 2007 J	400,000,000	2007/03/06	2007/07/30	38.40
07792	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2007 B	150,000,000	2007/03/07	2007/09/10	60.00
07793	ABN AMRO Bank N.V. – China Life European Warrants Sep 2007 C	200,000,000	2007/03/07	2007/09/10	50.00
07794	ABN AMRO Bank N.V. – Sinopec Corp European Wts Sep 2007 B	150,000,000	2007/03/07	2007/09/24	88.50
07795	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2007 A	100,000,000	2007/03/07	2007/10/02	79.00
07796	ABN AMRO Bank N.V. – Ping An European Warrants Sep 2007	100,000,000	2007/03/07	2007/09/24	37.00
07788	ABN AMRO Bank N.V. – China Mobile European Wts Sep 2007 B	100,000,000	2007/03/07	2007/09/27	75.00
07789	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2007 A	100,000,000	2007/03/07	2007/09/10	64.00
07790	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2007 B	100,000,000	2007/03/07	2007/09/17	54.00
07791	ABN AMRO Bank N.V. – Hutchison European Warrants Sep 2007	100,000,000	2007/03/07	2007/09/10	59.00
07783	Macquarie Bank Ltd. – BOC HK European Warrants Oct 2007	200,000,000	2007/03/07	2007/10/30	50.80
07784	Macquarie Bank Ltd. – HSBC European Warrants Sep 2007 A	250,000,000	2007/03/07	2007/09/27	95.50
07797	CC Rabobank B.A. – Angang Steel European Warrants Oct 2007	100,000,000	2007/03/07	2007/10/15	25.00
07798	CC Rabobank B.A. – Jiangxi Copper European Wts Mar 2008	120,000,000	2007/03/07	2008/03/05	30.00
07799	CC Rabobank B.A. – Zijin Mining European Warrants Sep 2007	100,000,000	2007/03/07	2007/09/14	76.00
07785	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep07 A	500,000,000	2007/03/07	2007/09/27	125.00
07786	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep07 B	500,000,000	2007/03/07	2007/09/27	125.00
07787	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep07 C	500,000,000	2007/03/07	2007/09/27	140.00
04851 #	Deutsche Bank AG – China Life European Warrants Aug 2007 A	400,000,000	2007/03/07	2007/08/06	38.80
02281 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2007	1,200,000,000	2007/03/07	2007/11/01	196.80
04610 #	UBS AG – HSBC European Warrants Jun 2007	1,000,000,000	2007/03/07	2007/06/11	13.00
01247 #	UBS AG – Jiangxi Copper European Warrants Dec 2007	300,000,000	2007/03/07	2007/12/10	67.80
07802	Calyon Fin P (G) Ltd. – China Coal European Wts Sep 2007	100,000,000	2007/03/08	2007/09/10	67.00
07803	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Aug 2007	150,000,000	2007/03/08	2007/08/27	22.65
07805	Calyon Fin P (G) Ltd. – HSBC European Warrants Sep 2007 B	150,000,000	2007/03/08	2007/09/24	90.00
07801	Deutsche Bank AG – HSBC European Put Warrants Sep 2007	200,000,000	2007/03/08	2007/09/27	88.00
07800	Deutsche Bank AG – HSI European Warrants Sep 2007 F	200,000,000	2007/03/08	2007/09/27	50.00
07804	Deutsche Bank AG – HSI European Put Warrants Sep 2007 G	200,000,000	2007/03/08	2007/09/27	50.00
07807	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2007 D	400,000,000	2007/03/08	2007/09/13	100.00
07806	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2007 C	313,000,000	2007/03/08	2007/09/13	100.16
02109	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep07F	227,000,000	2007/03/08	2007/09/13	99.88
07810	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep07E	357,000,000	2007/03/08	2007/09/13	99.96
07808	UBS AG – HSI European Warrants Sep 2007 A	200,000,000	2007/03/08	2007/09/27	65.00
07809	UBS AG – HSI European Warrants Sep 2007 B	200,000,000	2007/03/08	2007/09/27	55.00

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
02111	UBS AG – HSI European Warrants Sep 2007 C	200,000,000	2007/03/08	2007/09/27	50.00
02125	UBS AG – HSI European Put Warrants Sep 2007 D	200,000,000	2007/03/08	2007/09/27	50.00
02129	UBS AG – HSI European Put Warrants Sep 2007 E	200,000,000	2007/03/08	2007/09/27	52.00
02164	UBS AG – HSI European Put Warrants Sep 2007 F	200,000,000	2007/03/08	2007/09/27	64.00
02276	ABN AMRO Bank N.V. – BOC HK European Warrants Aug 2008 B	150,000,000	2007/03/09	2008/08/08	37.50
02286	ABN AMRO Bank N.V. – Sinopec Corp European Wts Sep 2007 C	100,000,000	2007/03/09	2007/09/24	66.00
02289	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008	388,000,000	2007/03/09	2008/06/30	97.00
02171	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Sep 2007 B	300,000,000	2007/03/09	2007/09/10	195.00
02190	BNP Paribas Arbit Issu B.V. – HSI European Wts Sep 2007 B	400,000,000	2007/03/09	2007/09/27	100.00
02212	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Sep 2007 D	400,000,000	2007/03/09	2007/09/27	112.00
02169	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 E	500,000,000	2007/03/09	2007/09/24	125.00
02168	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 D	500,000,000	2007/03/09	2007/09/17	140.00
02166	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 C	500,000,000	2007/03/09	2007/09/10	160.00
02170	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2007 G	200,000,000	2007/03/09	2007/07/09	58.00
09939 #	Deutsche Bank AG – HSBC European Warrants Jun 2007 C	200,000,000	2007/03/09	2007/06/28	39.80
07602 #	Deutsche Bank AG – HSI European Warrants Jul 2007 I	400,000,000	2007/03/09	2007/07/30	31.60
06043 #	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2007 C	960,000,000	2007/03/09	2007/06/07	99.84
09117 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2007 A	420,000,000	2007/03/09	2007/06/01	98.70
06193 #	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2007 D	600,000,000	2007/03/09	2007/06/28	61.80
03785	ABN AMRO Bank N.V. – BankComm European Warrants Sep 2007	50,000,000	2007/03/12	2007/09/17	42.00
03786	ABN AMRO Bank N.V. – China Life European Warrants Sep 2007 D	200,000,000	2007/03/12	2007/09/17	52.00
03787	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2007 A	100,000,000	2007/03/12	2007/10/08	53.00
03788	ABN AMRO Bank N.V. – ICBC European Warrants Sep 2007	100,000,000	2007/03/12	2007/09/24	40.00
03789	ABN AMRO Bank N.V. – PetroChina European Warrants Sep 2007	100,000,000	2007/03/12	2007/09/24	56.00
03790	ABN AMRO Bank N.V. – China Mobile European Wts Sep 2007 C	100,000,000	2007/03/12	2007/09/24	75.00
03794	ABN AMRO Bank N.V. – HKEx European Warrants Aug 2008	388,000,000	2007/03/12	2008/08/25	97.00
03795	ABN AMRO Bank N.V. – Hutchison European Warrants Oct 2007 A	88,000,000	2007/03/12	2007/10/15	52.80
03422	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Sep 2007	200,000,000	2007/03/12	2007/09/12	50.00
03626	Deutsche Bank AG – A50 China European Warrants Dec 2007 A	200,000,000	2007/03/12	2007/12/03	50.00
03767	Goldman Sachs SP (Asia) – Foxconn European Warrants Aug 2007	300,000,000	2007/03/12	2007/08/13	60.00
03679	Goldman Sachs SP (Asia) – A50 China European Wts Sep 2007	50,000,000	2007/03/12	2007/09/12	95.00
03681	Goldman Sachs SP (Asia) – A50 China European Wts Oct 2007	50,000,000	2007/03/12	2007/10/08	81.50
03798	Goldman Sachs SP (Asia) – HSCEI European Put Wts Jun 2007 B	400,000,000	2007/03/12	2007/06/28	64.00
03797	Goldman Sachs SP (Asia) – HSI European Put Wts Jun 2007	400,000,000	2007/03/12	2007/06/28	76.00
03502	HK Bank – A50 China European Warrants Oct 2007	20,000,000	2007/03/12	2007/10/10	30.40
03521	HK Bank – A50 China European Warrants Dec 2007	150,000,000	2007/03/12	2007/12/10	37.50
03627	J P Morgan Int'l Der. Ltd. – A50 China Euro Wts Sep 2007 A	288,000,000	2007/03/12	2007/09/12	72.58
03629	J P Morgan Int'l Der. Ltd. – A50 China European Wts Dec 2007	238,000,000	2007/03/12	2007/12/03	60.45
03672	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2007 C	218,000,000	2007/03/12	2007/09/12	98.10
03668	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2007 B	168,000,000	2007/03/12	2007/09/12	97.44
03676	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Sep 2007 E	208,000,000	2007/03/12	2007/09/17	93.60
03658	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2007 B	388,000,000	2007/03/12	2007/09/27	97.39
03649	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2007 A	400,000,000	2007/03/12	2007/09/27	100.00
03799	Macquarie Bank Ltd. – A50 China European Warrants Dec 2007 A	200,000,000	2007/03/12	2007/12/28	67.80

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04461	Macquarie Bank Ltd. – A50 China European Warrants Sep 2007 A	200,000,000	2007/03/12	2007/09/27	57.00
04467	Macquarie Bank Ltd. – A50 China European Warrants Sep 2007 B	200,000,000	2007/03/12	2007/09/27	53.20
04510	Macquarie Bank Ltd. – A50 China European Warrants Sep 2007 C	200,000,000	2007/03/12	2007/09/27	51.40
04519	Macquarie Bank Ltd. – A50 China European Warrants Dec 2007 B	200,000,000	2007/03/12	2007/12/28	50.40
03751	CC Rabobank B.A. – A50 China European Warrants Oct 2007	120,000,000	2007/03/12	2007/10/12	34.80
03765	CC Rabobank B.A. – A50 China European Warrants Dec 2007	120,000,000	2007/03/12	2007/12/12	30.00
03524	SGA Societe Generale Acceptance N.V. – CMob Eur Wt Sep 2007	300,000,000	2007/03/12	2007/09/12	255.00
03621	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Sep 2007	200,000,000	2007/03/12	2007/09/12	138.00
03624	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Sep 07 B	200,000,000	2007/03/12	2007/09/12	200.00
03567	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 07 B	300,000,000	2007/03/12	2007/09/12	234.00
03580	SGA Societe Generale Acceptance N.V. – A50 Euro Wts Dec 2007	500,000,000	2007/03/12	2007/12/28	125.00
03778	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 B	500,000,000	2007/03/12	2007/11/05	220.00
03783	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Oct 07	300,000,000	2007/03/12	2007/10/02	111.00
03768	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2007 A	500,000,000	2007/03/12	2007/10/02	355.00
03772	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2007 B	500,000,000	2007/03/12	2007/10/02	245.00
03774	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 A	500,000,000	2007/03/12	2007/11/05	320.00
03614	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep07 D	500,000,000	2007/03/12	2007/09/27	125.00
03695	UBS AG – CC Bank European Put Warrants Oct 2007	200,000,000	2007/03/12	2007/10/15	78.00
03708	UBS AG – China Life European Warrants Oct 2007 C	200,000,000	2007/03/12	2007/10/15	54.00
03709	UBS AG – China Life European Put Warrants Oct 2007	200,000,000	2007/03/12	2007/10/15	50.00
03711	UBS AG – China Tel European Put Warrants Oct 2007	200,000,000	2007/03/12	2007/10/15	70.00
03746	UBS AG – A50 China European Warrants Aug 2008	500,000,000	2007/03/12	2008/08/08	197.50
03745	UBS AG – A50 China European Warrants Oct 2007 B	500,000,000	2007/03/12	2007/10/15	125.00
03742	UBS AG – A50 China European Warrants Oct 2007 A	500,000,000	2007/03/12	2007/10/15	130.00
03749	UBS AG – ICBC European Put Warrants Oct 2007	200,000,000	2007/03/12	2007/10/15	60.00
03732	UBS AG – HSBC European Warrants Oct 2007 A	200,000,000	2007/03/12	2007/10/15	164.00
03734	UBS AG – HSBC European Warrants Oct 2007 B	200,000,000	2007/03/12	2007/10/15	90.00
03737	UBS AG – HSBC European Put Warrants Oct 2007	200,000,000	2007/03/12	2007/10/15	112.00
03726	UBS AG – HSCEI European Warrants Sep 2007	200,000,000	2007/03/12	2007/09/27	66.00
03728	UBS AG – HSCEI European Put Warrants Sep 2007	200,000,000	2007/03/12	2007/09/27	50.00
04470 #	Deutsche Bank AG – CC Bank European Warrants Jul 2007 A	200,000,000	2007/03/12	2007/07/30	15.40
06075 #	UBS AG – HKEx European Warrants Jun 2007	200,000,000	2007/03/12	2007/06/11	64.00
04762	Citigroup Global Mkt H Inc. – CCCCL Euro Put Wts Sep 2007	350,000,000	2007/03/13	2007/09/24	89.95
04785	Citigroup Global Mkt H Inc. – Ch Mobile Eur Put Wts Sep 2007	110,000,000	2007/03/13	2007/09/27	93.50
04788	Citigroup Global Mkt H Inc. – CNOOC Euro Put Wts Sep 2007	80,000,000	2007/03/13	2007/09/24	64.32
04801	Citigroup Global Mkt H Inc. – HSBC European Put Wts Sep 2007	100,000,000	2007/03/13	2007/09/24	104.00
04802	Citigroup Global Mkt H Inc. – PetroChina Eur Put Wt Sep 2007	80,000,000	2007/03/13	2007/09/24	97.60
04803	Citigroup Global Mkt H Inc. – HSI European Put Wts Sep 2007	250,000,000	2007/03/13	2007/09/27	81.75
04534	Deutsche Bank AG – HSI European Warrants Sep 2007 H	200,000,000	2007/03/13	2007/09/27	50.00
04562	Deutsche Bank AG – HSI European Put Warrants Sep 2007 I	200,000,000	2007/03/13	2007/09/27	50.00
04563	Deutsche Bank AG – HSI European Put Warrants Sep 2007 J	200,000,000	2007/03/13	2007/09/27	52.00
04655	Macquarie Bank Ltd. – Agile Ppt European Warrants Sep 2007	88,000,000	2007/03/13	2007/09/27	57.64
04658	Macquarie Bank Ltd. – CIFH European Warrants Dec 2007	150,000,000	2007/03/13	2007/12/28	78.00
04673	Macquarie Bank Ltd. – China Shenhua European Wts Jan 2008 B	288,000,000	2007/03/13	2008/01/30	72.29

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04682	Macquarie Bank Ltd. – Lenovo European Warrants Dec 2007	88,000,000	2007/03/13	2007/12/28	32.03
04684	Macquarie Bank Ltd. – Shun Tak European Warrants Oct 2008	100,000,000	2007/03/13	2008/10/30	25.00
04564	Macquarie Bank Ltd. – China Mobile European Wts Sep 2007 C	250,000,000	2007/03/13	2007/09/27	134.00
04565	Macquarie Bank Ltd. – HSBC European Warrants Sep 2007 B	250,000,000	2007/03/13	2007/09/27	143.75
04567	Macquarie Bank Ltd. – HSBC European Warrants Sep 2007 C	300,000,000	2007/03/13	2007/09/27	106.80
04569	Macquarie Bank Ltd. – China Mobile Euro Put Wts Sep 2007 D	200,000,000	2007/03/13	2007/09/27	60.60
04572	Macquarie Bank Ltd. – HSBC European Put Warrants Sep 2007	200,000,000	2007/03/13	2007/09/27	65.40
04573	Macquarie Bank Ltd. – Foxconn European Warrants Dec 2007	188,000,000	2007/03/13	2007/12/28	47.00
04574	Macquarie Bank Ltd. – Hutchison European Warrants Oct 2007 A	200,000,000	2007/03/13	2007/10/30	62.80
04575	Macquarie Bank Ltd. – Hutchison European Warrants Oct 2007 B	200,000,000	2007/03/13	2007/10/30	95.80
04577	Macquarie Bank Ltd. – SHK Ppt European Warrants Oct 2007	200,000,000	2007/03/13	2007/10/30	134.80
04581	Macquarie Bank Ltd. – Foxconn European Put Warrants Dec 2007	188,000,000	2007/03/13	2007/12/28	50.20
04597	Macquarie Bank Ltd. – CNOOC European Warrants Oct 2007	200,000,000	2007/03/13	2007/10/30	82.00
04645	Macquarie Bank Ltd. – Sinopec Corp European Wts Oct 2007	200,000,000	2007/03/13	2007/10/30	119.20
04649	Macquarie Bank Ltd. – PetroChina European Wts Oct 2007 A	200,000,000	2007/03/13	2007/10/30	152.20
04651	Macquarie Bank Ltd. – PetroChina European Wts Oct 2007 B	200,000,000	2007/03/13	2007/10/30	112.80
04716	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Oct 07 A	300,000,000	2007/03/13	2007/10/02	231.00
04739	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Dec 2007	200,000,000	2007/03/13	2007/12/03	176.00
04738	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Nov 2007	200,000,000	2007/03/13	2007/11/05	140.00
04735	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Oct 07	300,000,000	2007/03/13	2007/10/02	228.00
04686	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Nov 2007	200,000,000	2007/03/13	2007/11/05	180.00
04702	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 G	500,000,000	2007/03/13	2007/07/10	140.00
04707	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 F	500,000,000	2007/03/13	2007/09/17	150.00
04703	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 H	500,000,000	2007/03/13	2007/07/10	80.00
04740	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Sep 2007	200,000,000	2007/03/13	2007/09/27	50.00
04741	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Sep07	200,000,000	2007/03/13	2007/09/27	50.00
04743	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2007 E	500,000,000	2007/03/13	2007/09/27	130.00
04752	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2007 F	500,000,000	2007/03/13	2007/09/27	125.00
04759	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep07 G	500,000,000	2007/03/13	2007/09/27	125.00
04742	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun07 D	500,000,000	2007/03/13	2007/06/28	107.50
04804	UBS AG – HKEx European Warrants Nov 2007	200,000,000	2007/03/13	2007/11/12	126.00
06000#	Deutsche Bank AG – China Life European Put Wts Jun 2007 D	300,000,000	2007/03/13	2007/06/18	12.60
02135#	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jun 2007 C	800,000,000	2007/03/13	2007/06/04	195.20
04836	Deutsche Bank AG – Hutchison European Warrants Sep 2007	200,000,000	2007/03/14	2007/09/17	104.00
04837	Deutsche Bank AG – BOCL European Warrants Oct 2007	200,000,000	2007/03/14	2007/10/03	66.00
04839	Deutsche Bank AG – Sinopec Corp European Warrants Oct 2007 A	200,000,000	2007/03/14	2007/10/09	124.00
04840	Deutsche Bank AG – Hutchison European Put Warrants Sep 2007	200,000,000	2007/03/14	2007/09/24	80.00
04853	J P Morgan Int'l Der. Ltd. – A50 China Euro Wts Sep 2007 B	138,000,000	2007/03/14	2007/09/14	34.78
04862	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2007 F	120,000,000	2007/03/14	2007/09/14	94.80
04863	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2007 G	388,000,000	2007/03/14	2007/09/14	97.00
04855	KBC Fin Products Int'l Ltd. – Sinopec European Wts Sep 2007	200,000,000	2007/03/14	2007/09/14	98.00
04864	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2007 C	338,000,000	2007/03/14	2007/09/27	94.64
04814	Macquarie Bank Ltd. – BOCL European Warrants Nov 2007	250,000,000	2007/03/14	2007/11/29	73.00
04815	Macquarie Bank Ltd. – ICBC European Warrants Nov 2007	250,000,000	2007/03/14	2007/11/29	78.75

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04833	Macquarie Bank Ltd. – BOCL European Put Warrants Nov 2007	150,000,000	2007/03/14	2007/11/29	38.55
04835	Macquarie Bank Ltd. – ICBC European Put Warrants Nov 2007	150,000,000	2007/03/14	2007/11/29	38.10
04807	Macquarie Bank Ltd. – China Life European Warrants Nov 2007	350,000,000	2007/03/14	2007/11/29	88.55
04809	Macquarie Bank Ltd. – China Tel European Warrants Nov 2007	250,000,000	2007/03/14	2007/11/29	81.75
04847	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Oct 2007	100,000,000	2007/03/14	2007/10/15	42.00
04890	ABN AMRO Bank N.V. – A50 China European Warrants Nov 2007	250,000,000	2007/03/15	2007/11/05	65.00
04891	ABN AMRO Bank N.V. – A50 China European Warrants Oct 2007	250,000,000	2007/03/15	2007/10/22	62.50
04895	Calyon Fin P (G) Ltd. – CC Bank European Warrants Oct 2007	150,000,000	2007/03/15	2007/10/02	78.00
04908	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Oct 2007	100,000,000	2007/03/15	2007/10/22	40.50
04909	Calyon Fin P (G) Ltd. – ICBC European Warrants Sep 2007	150,000,000	2007/03/15	2007/09/17	78.00
04866	Deutsche Bank AG – China Life European Warrants Oct 2007 B	200,000,000	2007/03/15	2007/10/30	72.00
04867	Deutsche Bank AG – China Life European Warrants Nov 2007	200,000,000	2007/03/15	2007/11/29	52.00
04869	Deutsche Bank AG – China Life European Put Warrants Sep 2007	200,000,000	2007/03/15	2007/09/27	50.00
04887	Deutsche Bank AG – ICBC European Warrants Sep 2007	200,000,000	2007/03/15	2007/09/17	116.00
04888	Deutsche Bank AG – ICBC European Warrants Oct 2007	200,000,000	2007/03/15	2007/10/30	86.00
04889	Deutsche Bank AG – ICBC European Warrants Nov 2007	200,000,000	2007/03/15	2007/11/29	62.00
04892	Fortis Bank S.A./N.V. – China Netcom European Wts Dec 2007	200,000,000	2007/03/15	2007/12/31	61.80
04893	Fortis Bank S.A./N.V. – China Netcom European Wts Jun 2008	200,000,000	2007/03/15	2008/06/30	75.20
04894	Fortis Bank S.A./N.V. – HKEx European Warrants Oct 2007	48,000,000	2007/03/15	2007/10/03	28.22
04910	Macquarie Bank Ltd. – A50 China European (LR) Wts Dec 2008	388,000,000	2007/03/15	2008/12/30	133.08
09535 #	ABN AMRO Bank N.V. – Foxconn European Warrants Jun 2007	100,000,000	2007/03/15	2007/06/11	10.20
03568 #	Deutsche Bank AG – HSI European Put Warrants Jul 2007 C	400,000,000	2007/03/15	2007/07/30	83.20
01300 #	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Apr 2008	389,000,000	2007/03/15	2008/04/07	122.54
06082 #	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jun07C	400,000,000	2007/03/15	2007/06/28	42.00
04915	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2007 E	100,000,000	2007/03/16	2007/09/17	35.00
04916	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2007 H	400,000,000	2007/03/16	2007/09/27	100.00
04917	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2007 D	378,000,000	2007/03/16	2007/09/27	98.28
04918	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Oct 2007 A	158,000,000	2007/03/16	2007/10/05	94.80
04920	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Oct 2007 B	268,000,000	2007/03/16	2007/10/05	98.62
04913	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Aug 07 B	100,000,000	2007/03/16	2007/08/08	70.00
04914	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 2007	100,000,000	2007/03/16	2007/10/15	79.00
04772 #	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts May 2007 D	400,000,000	2007/03/16	2007/05/30	65.20
04471 #	Deutsche Bank AG – China Mobile European Warrants May 2007	200,000,000	2007/03/16	2007/05/30	84.00
07628 #	Deutsche Bank AG – Ch Comm Cons European Warrants Jul 2007	200,000,000	2007/03/16	2007/07/30	15.60
04911	Deutsche Bank AG – CC Bank European Warrants Sep 2007	200,000,000	2007/03/19	2007/09/19	96.00
04921	Deutsche Bank AG – CC Bank European Warrants Oct 2007	200,000,000	2007/03/19	2007/10/29	80.00
04922	Deutsche Bank AG – CC Bank European Put Warrants Sep 2007	200,000,000	2007/03/19	2007/09/24	50.00
04924	Deutsche Bank AG – China Mobile European Warrants Sep 2007	200,000,000	2007/03/19	2007/09/24	110.00
04925	Deutsche Bank AG – China Mobile European Put Wts Oct 2007 A	200,000,000	2007/03/19	2007/10/09	112.00
04932	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Sep 2007 B	188,000,000	2007/03/19	2007/09/10	99.64
04933	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Oct 2007 B	218,000,000	2007/03/19	2007/10/15	95.92
04926	Macquarie Bank Ltd. – HSI European Warrants Sep 2007 A	688,000,000	2007/03/19	2007/09/27	172.69
04929	Macquarie Bank Ltd. – HSI European Warrants Sep 2007 B	688,000,000	2007/03/19	2007/09/27	173.38

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Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04930	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2007 C	688,000,000	2007/03/19	2007/09/27	172.69
04931	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2007 D	688,000,000	2007/03/19	2007/09/27	172.69
04942	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Sep 2007 C	400,000,000	2007/03/20	2007/09/27	104.00
04944	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Sep 2007 D	400,000,000	2007/03/20	2007/09/27	108.00
04941	BNP Paribas Arbit Issu B.V. – HSI European Wts Sep 2007 E	400,000,000	2007/03/20	2007/09/27	100.00
04943	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Sep 2007 F	400,000,000	2007/03/20	2007/09/27	100.00
04961	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Sep 2007	150,000,000	2007/03/20	2007/09/27	84.90
04966	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Sep 2007	180,000,000	2007/03/20	2007/09/27	82.80
04935	Deutsche Bank AG – Cheung Kong European Warrants Oct 2007	200,000,000	2007/03/20	2007/10/29	184.00
04940	Deutsche Bank AG – Cheung Kong European Put Wts Dec 2007	200,000,000	2007/03/20	2007/12/24	114.00
04938	Deutsche Bank AG – A50 China European Warrants Dec 2007 B	200,000,000	2007/03/20	2007/12/24	50.00
04970	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Sep 2007 B	150,000,000	2007/03/20	2007/09/20	97.50
04954	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Sep 2007 A	95,000,000	2007/03/20	2007/09/20	99.75
04972	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Put Wt Oct 2007	250,000,000	2007/03/20	2007/10/03	99.00
04949	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Sep 2007	118,000,000	2007/03/20	2007/09/24	29.50
04950	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Jan 2008	118,000,000	2007/03/20	2008/01/21	29.50
04951	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Sep 2007	118,000,000	2007/03/20	2007/09/24	38.94
04982	BNP Paribas Arbit Issu B.V. – BOCL European Wts Sep 2007	300,000,000	2007/03/21	2007/09/28	108.00
04983	BNP Paribas Arbit Issu B.V. – HSBC European Wts Sep 2007 B	300,000,000	2007/03/21	2007/09/24	177.00
04985	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Oct 2007	200,000,000	2007/03/21	2007/10/15	102.00
04986	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Oct 2007	95,000,000	2007/03/21	2007/10/09	72.20
04988	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2007 A	300,000,000	2007/03/21	2007/10/09	237.00
04992	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2007 C	300,000,000	2007/03/21	2007/10/15	189.00
04993	Citigroup Global Mkt H Inc. – HSI European Warrants Sep 2007	250,000,000	2007/03/21	2007/09/27	79.25
04973	Deutsche Bank AG – HSCEI European Warrants Oct 2007	200,000,000	2007/03/21	2007/10/30	50.00
04981	Deutsche Bank AG – HSCEI European Put Warrants Oct 2007	200,000,000	2007/03/21	2007/10/30	50.00
04980	Deutsche Bank AG – China Tel European Warrants Sep 2007	200,000,000	2007/03/21	2007/09/27	66.00
09004	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Sep 2007	358,000,000	2007/03/21	2007/09/21	93.08
09010	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2007 E	400,000,000	2007/03/21	2007/09/27	100.00
04997	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2007 A	388,000,000	2007/03/21	2007/09/27	97.00
04998	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2007 B	388,000,000	2007/03/21	2007/09/27	98.16
04999	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2007 C	388,000,000	2007/03/21	2007/09/27	97.39
09001	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2007 D	388,000,000	2007/03/21	2007/09/27	98.55
09016	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2007 E	388,000,000	2007/03/21	2007/09/27	97.00
09018	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2007 F	388,000,000	2007/03/21	2007/09/27	98.16
09002	Macquarie Bank Ltd. – HSI European Warrants Sep 2007 E	688,000,000	2007/03/21	2007/09/27	172.00
09003	Macquarie Bank Ltd. – HSI European Warrants Sep 2007 F	688,000,000	2007/03/21	2007/09/27	174.06
09011	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2007 G	688,000,000	2007/03/21	2007/09/27	172.00
09014	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2007 H	688,000,000	2007/03/21	2007/09/27	174.06
09039	BNP Paribas Arbit Issu B.V. – HSBC European Wts Oct 2007	200,000,000	2007/03/22	2007/10/29	90.00
09040	BNP Paribas Arbit Issu B.V. – HSBC European Wts Sep 2007 C	200,000,000	2007/03/22	2007/09/24	56.00
09043	BNP Paribas Arbit Issu B.V. – HSBC European Put Wts Oct 2007	100,000,000	2007/03/22	2007/10/22	86.00
07400	HK Bank – BOC HK European Warrants Dec 2008	188,000,000	2007/03/22	2008/12/03	47.94
09041	HK Bank – China Life European Put Warrants Nov 2007	288,000,000	2007/03/22	2007/11/16	72.86

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09042	HK Bank – China Mobile European Put Warrants Nov 2007	288,000,000	2007/03/22	2007/11/16	141.12
09044	HK Bank – PetroChina European Put Warrants Nov 2007	88,000,000	2007/03/22	2007/11/16	50.16
09019	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 07 C	500,000,000	2007/03/22	2007/08/30	109.00
09020	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Aug 2007 B	300,000,000	2007/03/22	2007/08/08	120.00
09037	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Sep07	500,000,000	2007/03/22	2007/09/24	125.00
09038	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Sep07A	300,000,000	2007/03/22	2007/09/24	168.00
09025	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2007 H	500,000,000	2007/03/22	2007/09/27	165.00
07533 #	Credit Suisse – ICBC European Warrants Oct 2007 B	100,000,000	2007/03/22	2007/10/18	11.60
04647 #	Deutsche Bank AG – China Mobile European Warrants Jun 2007	200,000,000	2007/03/22	2007/06/11	53.00
09654 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 E	600,000,000	2007/03/22	2007/07/30	103.20
09078	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Nov 2007 A	300,000,000	2007/03/23	2007/11/01	156.00
09079	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Sep 2007	100,000,000	2007/03/23	2007/09/28	136.00
09080	BNP Paribas Arbit Issu B.V. – ICBC European Wts Nov 2007	300,000,000	2007/03/23	2007/11/19	78.00
09084	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Sep 2007	160,000,000	2007/03/23	2007/09/28	102.40
09072	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2007 A	400,000,000	2007/03/23	2007/10/22	152.00
09077	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Nov 2007 A	400,000,000	2007/03/23	2007/11/12	120.00
09052	Calyon Fin P (G) Ltd. – CC Bank European Put Wts Oct 2007	100,000,000	2007/03/23	2007/10/22	26.00
09053	Calyon Fin P (G) Ltd. – China Life European Wts Oct 2007 A	150,000,000	2007/03/23	2007/10/29	39.00
09071	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Jul 2007 B	150,000,000	2007/03/23	2007/07/10	45.00
09045	Deutsche Bank AG – China Mobile European Warrants Oct 2007	200,000,000	2007/03/23	2007/10/09	158.00
09050	Deutsche Bank AG – China Mobile European Put Wts Oct 2007 B	200,000,000	2007/03/23	2007/10/22	64.00
09086	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2007 B	200,000,000	2007/03/23	2007/07/03	44.00
09095	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2007 B	300,000,000	2007/03/26	2007/06/27	171.00
09087	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Oct 2007 A	378,000,000	2007/03/26	2007/10/10	98.28
09094	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Oct 2007	158,000,000	2007/03/26	2007/10/03	96.85
09088	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2007 I	400,000,000	2007/03/26	2007/09/27	100.00
09093	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2007 F	400,000,000	2007/03/26	2007/09/27	100.00
04626 #	Deutsche Bank AG – HSI European Put Warrants Jun 2007	400,000,000	2007/03/26	2007/06/28	51.20
09096	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Aug 2007 B	158,000,000	2007/03/27	2007/08/10	97.96
09105	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2007 K	400,000,000	2007/03/27	2007/09/27	100.00
09122	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2007 H	400,000,000	2007/03/27	2007/09/27	100.00
09107	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2007 G	400,000,000	2007/03/27	2007/09/27	100.00
09124	CC Rabobank B.A. – China Life European Warrants Nov 2007	160,000,000	2007/03/27	2007/11/23	57.60
09126	CC Rabobank B.A. – Sinopec Corp European Warrants Nov 2007	120,000,000	2007/03/27	2007/11/23	81.60
09127	CC Rabobank B.A. – HKEx European Warrants Oct 2007 B	100,000,000	2007/03/27	2007/10/24	74.00
09128	CC Rabobank B.A. – HSBC European Warrants Oct 2007 B	100,000,000	2007/03/27	2007/10/23	51.00
09129	CC Rabobank B.A. – PetroChina European Warrants Oct 2007 B	120,000,000	2007/03/27	2007/10/12	88.80
07697 #	HK Bank – China Mobile European Warrants Aug 2007	120,000,000	2007/03/27	2007/08/22	48.60
07401	Citigroup Global Mkt H Inc. – Agile Ppt Euro Wts Jul 2008	230,000,000	2007/03/28	2008/07/30	60.72
09130	Citigroup Global Mkt H Inc. – Denway European Wts Oct 2007	150,000,000	2007/03/28	2007/10/15	58.50
09131	Citigroup Global Mkt H Inc. – R&F Ppt European Wts Oct 2007	230,000,000	2007/03/28	2007/10/30	59.34
04605 #	Macquarie Bank Ltd. – HSI European Put Warrants May 2007 C	1,000,000,000	2007/03/28	2006/08/08	87.00
06173 #	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2007 A	115,000,000	2007/03/28	2007/06/08	77.05
06190 #	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Jun 2007	330,000,000	2007/03/28	2007/06/01	77.22

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Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
02478 #	Credit Suisse – SMIC European Warrants Nov 2007	500,000,000	2007/03/28	2007/11/28	106.00
09691 #	Credit Suisse – SMIC European Warrants Oct 2007	1,000,000,000	2007/03/28	2007/10/18	38.00
09711 #	Credit Suisse – China Mobile European Warrants May 2007 C	50,000,000	2007/03/28	2007/05/18	75.50
04436 #	Credit Suisse – China Mobile European Put Warrants May 2007	250,000,000	2007/03/28	2007/05/08	10.00
09150	Macquarie Bank Ltd. – China Mobile European Wts Jul 2007	200,000,000	2007/03/29	2007/07/30	97.40
07402	Macquarie Bank Ltd. – China Coal European Warrants Jun 2008	300,000,000	2007/03/29	2008/06/30	75.90
09148	Macquarie Bank Ltd. – China Mobile European Wts Oct 2007 A	250,000,000	2007/03/29	2007/10/30	195.75
09149	Macquarie Bank Ltd. – China Mobile European Wts Oct 2007 B	250,000,000	2007/03/29	2007/10/30	151.50
09132	Macquarie Bank Ltd. – Sino Land European Warrants Dec 2007	200,000,000	2007/03/29	2007/12/03	57.60
09136	SGA Societe Generale Acceptance N.V. – CK(H) Euro Wts Oct 07	200,000,000	2007/03/29	2007/10/02	144.00
09137	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 07 B	500,000,000	2007/03/29	2007/10/02	127.50
09138	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Sep 2007	200,000,000	2007/03/29	2007/09/20	46.60
09147	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Oct 2007	200,000,000	2007/03/29	2007/10/15	110.00
09141	SGA Societe Generale Acceptance N.V. – CMob Euro Wts Oct 07B	300,000,000	2007/03/29	2007/10/02	195.00
09142	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Sep07B	300,000,000	2007/03/29	2007/09/27	228.00
09133	UBS AG – BOCL European Warrants Nov 2007	200,000,000	2007/03/29	2007/11/19	71.00
09134	UBS AG – CC Bank European Warrants Nov 2007	200,000,000	2007/03/29	2007/11/19	79.00
09135	UBS AG – ICBC European Warrants Nov 2007	200,000,000	2007/03/29	2007/11/19	72.00
07403	UBS AG – Jiangxi Copper European Warrants Mar 2008	200,000,000	2007/03/29	2008/03/17	50.00
06188 #	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2007 B	600,000,000	2007/03/29	2007/06/18	91.80
09155	Calyon Fin P (G) Ltd. – Foxconn European Warrants Dec 2007	150,000,000	2007/03/30	2007/12/24	46.50
09156	Calyon Fin P (G) Ltd. – Hutchison European Put Wts Oct 2007	100,000,000	2007/03/30	2007/10/05	38.00
09165	Calyon Fin P (G) Ltd. – ICBC European Warrants Jul 2007	150,000,000	2007/03/30	2007/07/30	39.75
09167	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Oct 2007 B	238,000,000	2007/03/30	2007/10/02	95.44
04765 #	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2007 B	100,000,000	2007/03/30	2007/06/11	23.30
09089 #	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2007	500,000,000	2007/03/30	2007/12/27	15.00
07781 #	Deutsche Bank AG – Jiangxi Copper European Warrants Jan 2008	200,000,000	2007/03/30	2008/01/30	58.00
Total					105,701.98

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil.)	Market total (HK\$ mil.)
2006	Q1	–	0.68
	Q2	–	1.37
	Q3	–	2.55
	Q4	–	1.65
2007	Q1	–	3.54

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2006	Q1	165	429,539.14
	Q2	174	423,962.36
	Q3	173	425,875.43
	Q4	180	435,470.23
2007	Q1	178	433,125.66

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2006	Q1	10	17,683.07
	Q2	15	13,752.98
	Q3	9	13,323.62
	Q4	12	20,124.21
2007	Q1	6	9,325.99

Main Board Debt Securities

Newly Listed Debt Securities

for 1st quarter 2007

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
01512	Hopson Development Holdings USD Settled 0% Conv. Bonds 2010	RMB1,830,400,000	2007/02/05	2010/02/02	1,838.12
04161	Hong Kong Monetary Authority 4.00% Exchange Fund Notes 2009	HKD1,200,000,000	2007/02/15	2009/02/16	1,196.60
01513	Gainlead Int'l Ltd. Zero Coupon Convertible Bonds 2012	HKD2,350,000,000	2007/02/23	2012/02/22	2,350.00
04162	Hong Kong Monetary Authority 4.28% Exchange Fund Notes 2014	HKD600,000,000	2007/03/01	2014/02/28	605.94
01514	Sun Hung Kai Ppt (Cap Mkt) Ltd. 5.375% Guar Instruments 2017	USD300,000,000	2007/03/09	2017/03/08	2,335.53
04163	Hong Kong Monetary Authority 4.06% Exchange Fund Notes 2012	HKD1,000,000,000	2007/03/20	2012/03/19	999.80
Total					9,325.99

Further issue

Main Board Unit Trusts and Mutual Funds

Unit Trusts and Mutual Funds Trading Statistics

		Real Estate				
		Exchange Traded	Investment			
		Fund (ETF)	Trusts (REITs)	Others	Total	% of market total
		(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
2006	Q1	13,579.85	14,892.52	0.96	28,473.33	1.48
	Q2	16,144.95	14,665.27	–	30,810.22	1.54
	Q3	11,032.74	8,629.10	–	19,661.83	1.16
	Q4	17,060.73	9,254.24	–	26,314.97	0.97
2007	Q1	31,096.91	13,303.84	–	44,400.75	1.36

Notes: Include turnover values in HKD only.

Unit Trusts and Mutual Funds Market Value

		Real Estate							
		Exchange		Investment					
		Traded Funds		Trusts					
		No. of	(ETF)	No. of	(REITs)	No. of	Others	No. of	Total
		issues	(HK\$ mil.)	issues	(HK\$ mil.)	issues	(HK\$ mil.)	issues	(HK\$ mil.)
2006	Q1	8	60,248.19	3	41,968.29	2	16.50	13	102,232.97
	Q2	8	63,150.09	4	48,986.55	2	19.19	14	112,155.84
	Q3	8	69,999.80	4	50,956.33	1	-	13	120,956.12
	Q4	9	73,484.31	5	53,057.24	1	-	15	126,541.55
2007	Q1	9	74,975.96	6	69,501.49	1	-	16	144,477.45

New Listing Statistics – Unit Trust and Mutual Funds

		No. of newly listed	Funds raised
		unit trust and mutual funds	(HK\$ mil.)
2006	Q1	–	–
	Q2	1	6,294.52
	Q3	–	–
	Q4	2	2,717.96
2007	Q1	1	2,329.69

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds

for 1st quarter 2007

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Amount raised (HK\$ mil)	Listing date
01881	Regal Real Estate Investment Trust	Regal Portfolio Management Ltd.	2.680	2,329.69	2007/03/30

Main Board Callable Bull/Bear Contracts

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2006	Q1	n.a.	n.a.	n.a.
	Q2	11	928.23	204.22
	Q3	35	2,001.51	5,696.94
	Q4	24	1,782.10	5,434.17
2007	Q1	41	2,510.75	4,887.08

Note: Callable Bull/Bear Contracts commenced trading on 12 June 2006.

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2006	Q1	n.a.	n.a.
	Q2	11	896.80
	Q3	29	1,218.55
	Q4	43	1,963.02
2007	Q1	45	2,000.20

Note: Callable Bull/Bear Contracts commenced trading on 12 June 2006.

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull/Bear Contracts

for 1st quarter 2007

Code	Callable Bull/Bear Contracts	No. of		Amount raised	
		issue (units)	Listing date	Expiry	(HK\$ mil.)
06281	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2007 E	100,000,000	2007/01/04	2007/07/30	26.40
06282	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2007 F	100,000,000	2007/01/04	2007/07/30	25.20
06283	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2007 C	100,000,000	2007/01/05	2007/07/30	25.00
06284	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2007 D	100,000,000	2007/01/05	2007/07/30	25.40
06285	UBS AG - HSCEI R Bull CBBC Aug 2007 A	150,000,000	2007/01/05	2007/08/30	49.50
06287	UBS AG - HSCEI R Bear CBBC Aug 2007 C	150,000,000	2007/01/05	2007/08/30	51.00
06286	UBS AG - HSCEI R Bear CBBC Aug 2007 B	150,000,000	2007/01/05	2007/08/30	37.50
06288	UBS AG - HSI R Bull CBBC Aug 2007 A	200,000,000	2007/01/05	2007/08/30	63.00
06289	UBS AG - HSI R Bear CBBC Aug 2007 B	200,000,000	2007/01/05	2007/08/30	50.00
06292	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2007 A	100,000,000	2007/01/09	2007/07/30	25.00
06290	UBS AG - HSI R Bear CBBC Aug 2007 C	200,000,000	2007/01/09	2007/08/30	60.00
06291	UBS AG - HSI R Bear CBBC Aug 2007 D	200,000,000	2007/01/09	2007/08/30	70.00
06293	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Dec 2007 A	100,000,000	2007/01/10	2007/12/28	43.50
06294	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2007 A	100,000,000	2007/01/10	2007/12/28	46.50
06295	UBS AG – HSCEI R Bull CBBC Aug 2007 D	150,000,000	2007/01/17	2007/08/30	37.50
06296	UBS AG – HSCEI R Bull CBBC Aug 2007 E	150,000,000	2007/01/18	2007/08/30	52.50
06297	UBS AG – HSI R Bull CBBC Aug 2007 E	200,000,000	2007/01/18	2007/08/30	60.00
06299	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Dec 2007 B	100,000,000	2007/01/19	2007/12/28	29.70
06298	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2007 B	100,000,000	2007/01/19	2007/12/28	31.50
06300	ABN AMRO Bank N.V. – DJIA R Bear CBBC Dec 2007 A	100,000,000	2007/01/24	2007/12/21	25.00
06301	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2007 C	100,000,000	2007/01/31	2007/12/28	29.60
06302	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2007 D	100,000,000	2007/01/31	2007/12/28	25.40
06304	Deutsche Bank AG – HSCEI R Bull CBBC Aug 2007 A	200,000,000	2007/02/01	2007/08/30	50.00
06308	Deutsche Bank AG – HSCEI R Bear CBBC Aug 2007 B	200,000,000	2007/02/01	2007/08/30	52.00
06303	Deutsche Bank AG – HSI R Bull CBBC Aug 2007 A	200,000,000	2007/02/01	2007/08/30	51.00
06307	Deutsche Bank AG – HSI R Bear CBBC Aug 2007 B	200,000,000	2007/02/01	2007/08/30	50.00
06290	UBS AG – HSI R Bear CBBC Aug 2007 C	300,000,000	2007/02/08	2007/08/30	60.00
06306	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Dec 2007 C	100,000,000	2007/02/22	2007/12/28	25.00
06305	Deutsche Bank AG – HSI R Bear CBBC Sep 2007 A	200,000,000	2007/02/22	2007/09/27	50.00
06309	Deutsche Bank AG – HSI R Bull CBBC Aug 2007 C	200,000,000	2007/02/23	2007/08/30	50.00
06314	UBS AG – HSCEI R Bull CBBC Aug 2007 G	150,000,000	2007/02/26	2007/08/30	37.50
06310	UBS AG – HSCEI R Bear CBBC Aug 2007 F	150,000,000	2007/02/26	2007/08/30	37.50
06315	UBS AG – HSI R Bull CBBC Aug 2007 G	200,000,000	2007/02/26	2007/08/30	60.00
06311	UBS AG – HSI R Bear CBBC Aug 2007 F	200,000,000	2007/02/26	2007/08/30	50.00
06312	UBS AG – HSCEI R Bear CBBC Aug 2007 H	150,000,000	2007/03/07	2007/08/30	45.00
06313	UBS AG – HSI R Bear CBBC Aug 2007 H	200,000,000	2007/03/07	2007/08/30	50.00
06316	Deutsche Bank AG – HSCEI R Bull CBBC Sep 2007 A	200,000,000	2007/03/08	2007/09/27	51.00
06317	Deutsche Bank AG – HSI R Bull CBBC Sep 2007 B	200,000,000	2007/03/08	2007/09/27	50.00
06318	UBS AG – HSCEI R Bear CBBC Sep 2007 A	150,000,000	2007/03/12	2007/09/27	37.50
06322	UBS AG – HSCEI R Bull CBBC Sep 2007 B	150,000,000	2007/03/12	2007/09/27	52.50
06319	UBS AG – HSI R Bear CBBC Sep 2007 A	200,000,000	2007/03/12	2007/09/27	50.00
06320	Deutsche Bank AG – HSI R Bull CBBC Sep 2007 C	200,000,000	2007/03/13	2007/09/27	50.00
06321	Deutsche Bank AG – HSI R Bull CBBC Oct 2007 A	200,000,000	2007/03/13	2007/10/30	50.00
06324	Deutsche Bank AG – HSI R Bear CBBC Sep 2007 D	200,000,000	2007/03/13	2007/09/27	50.00
06323	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Dec 2007 D	100,000,000	2007/03/20	2007/12/28	25.00
06325	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Dec 2007 B	100,000,000	2007/03/20	2007/12/28	27.00
Total					2,000.20

Main Board ELI & Trading Only Stocks

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2006	Q1	–	–
	Q2	–	–
	Q3	–	–
	Q4	–	–
2007	Q1	–	–

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2006	Q1	7	3.08
	Q2	7	1.48
	Q3	7	6.00
	Q4	7	4.35
2007	Q1	7	2.88

iShares

		No. of issues	Turnover value (HK\$ mil.)
2006	Q1	2	0.20
	Q2	2	0.01
	Q3	2	0.00
	Q4	2	0.00
2007	Q1	2	0.00

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2006	Q1	11,537.79	12,673.01	221,904
	Q2	13,130.34	11,464.33	230,657
	Q3	11,928.67	8,747.10	234,288
	Q4	13,275.64	10,793.14	257,814
2007	Q1	33,726.77	19,053.88	435,944

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2006	Q1	62	204.40	57,110
	Q2	59	194.31	49,703
	Q3	65	134.57	37,335
	Q4	61	176.94	41,864
2007	Q1	62	307.32	43,707

20 Most Advanced GEM Stocks

for 1st quarter 2007

Rank	Code	Stock	Closing price		% up
			End of Mar 2007	End of Dec 2006	
1	08178	XTEAM SOFTWARE	0.400	0.036	1,011.11
2	08007	DIGITALHONGKONG	1.120	0.130	761.54
3	08089	PROACTIVE TECH	7.200	0.950	657.89
4	08271	GDC	1.630	0.240	579.17
5	08158	BM INTELLIGENCE	0.570	0.089	540.45
6	08120	CHINA MEDICAL	0.750	0.120	525.00
7	08136	MAXITECH INT'L	0.540	0.100	440.00
8	08182	SYS SOLUTIONS	1.140	0.230	395.65
9	08090	EVI EDUCATION	0.214	0.045	375.56
10	08270	CHINA LEASON	0.560	0.118	374.58
11	08116	NEOLINK CYBER	0.520	0.130	300.00
12	08046	TIGER TECH	0.143	0.036	297.22
13	08239	MP LOGISTICS	0.300	0.081	270.37
14	08173	INTELLI-MEDIA	0.290	0.080	262.50
15	08071	GLORY FUTURE GP	0.360	0.100	260.00
16	08205	JIAODA WITHUB	0.450	0.138	226.09
17	08202	INNO-TECH HOLD	0.470	0.150	213.33
18	08138	TOWN HEALTH	0.690	0.234	194.87
19	08155	CAPITAL	0.290	0.100	190.00
20	08190	GOLDING SOFT	0.066	0.027	144.44

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 1st quarter 2007

Rank	Code	Stock	Closing price		% down
			End of Mar 2007	End of Dec 2006	
1	08292	HC INTL	1.010	1.800	-43.89
2	08026	PROSTEN TECH	0.242	0.420	-42.38
3	08212	APTUS HOLDINGS	0.940	1.620	-41.98
4	08068	NU INT'L	0.167	0.280	-40.36
5	08317	FINET GROUP	0.480	0.690	-30.43
6	08301	MINGWAH HI TECH	0.150	0.205	-26.83
7	08122	CASH FIN SER GP	0.335	0.430	-22.09
8	08137	JESSICA	0.095	0.120	-20.83
9	08156	CHINA VANGUARD	0.420	0.530	-20.75
10	08117	CHINA P RES	0.290	0.355	-18.31
11	08203	ULTRA GROUP	0.128	0.154	-16.88
12	08273	ZJ PROSPECT	0.750	0.900	-16.67
13	08061	ACROSSASIA	0.150	0.180	-16.67
14	08091	UNIVERSAL TECH	0.168	0.198	-15.15
15	08139	PROSPERITY INTL	0.760	0.880	-13.64
16	08118	INT'L ENT	3.200	3.650	-12.33
17	08279	AGTECH HOLDINGS	1.510	1.720	-12.21
18	08167	BIG MEDIA	0.204	0.230	-11.30
19	08298	AKM INDUSTRIAL	0.250	0.280	-10.71
20	08017	LONG SUCCESS	0.495	0.550	-10.00

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 1st quarter 2007

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08276	SUNSHINE	1,885.51	9.90
2	08089	PROACTIVE TECH	1,444.60	7.58
3	08178	XTEAM SOFTWARE	1,136.89	5.97
4	08011	KANSTAR ENPAPER	1,002.52	5.26
5	08245	JINGKELONG	912.01	4.79
6	08138	TOWN HEALTH	839.81	4.41
7	08199	WEIGAO GROUP	813.46	4.27
8	08180	GOLDEN MEDITECH	690.35	3.62
9	08002	PHOENIX TV	603.85	3.17
10	08161	CHINALOTSYNERGY	588.14	3.09
11	08280	TIANYE WATER	471.54	2.47
12	08116	NEOLINK CYBER	451.67	2.37
13	08259	ANDRE JUICE	395.73	2.08
14	08282	TOM ONLINE	387.34	2.03
15	08241	TIANDA OIL PIPE	371.87	1.95
16	08222	CKLIFE SCIENCES	334.36	1.75
17	08069	TONG REN TANG	279.53	1.47
18	08250	CORE HEALTHCARE	272.39	1.43
19	08108	FAVA INT'L	263.22	1.38
20	08271	GDC	256.27	1.34
Total			13,401.09	70.33

GEM Equities

20 Most Active GEM Stock by Shares

for 1st quarter 2007

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08178	XTEAM SOFTWARE	5,741.70	17.02
2	08011	KANSTAR ENPAPER	2,541.08	7.53
3	08138	TOWN HEALTH	2,171.22	6.44
4	08128	IIN INT'L	1,949.41	5.78
5	08250	CORE HEALTHCARE	1,621.98	4.81
6	08116	NEOLINK CYBER	1,372.18	4.07
7	08276	SUNSHINE	1,042.43	3.09
8	08172	GOLIFE CONCEPTS	818.21	2.43
9	08129	Q9 TECHNOLOGY	752.35	2.23
10	08120	CHINA MEDICAL	584.11	1.73
11	08079	B.A.L. HOLD	535.24	1.59
12	08046	TIGER TECH	466.35	1.38
13	08143	HUA XIA HEALTH	461.46	1.37
14	08202	INNO-TECH HOLD	440.21	1.31
15	08222	CKLIFE SCIENCES	430.04	1.28
16	08002	PHOENIX TV	425.34	1.26
17	08173	INTELLI-MEDIA	419.43	1.24
18	08259	ANDRE JUICE	416.53	1.24
19	08201	CHINA FIRE	413.72	1.23
20	08136	MAXITECH INT'L	406.34	1.20
Total			23,009.35	68.22

Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2006	Q1	84,214.72
	Q2	82,030.68
	Q3	77,829.34
	Q4	88,885.43
2007	Q1	108,727.59

GEM Equities

50 Leading Companies by Market Capitalisation – GEM

as at the 1st quarter end 2007

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08222	CK Life Sciences Int'l., (Holdings) Inc.	7,400.53	6.81
2	08002	Phoenix Satellite Television Holdings Ltd.	6,772.65	6.23
3	08282	TOM Online Inc.	5,963.52	5.48
4	08180	Golden Meditech Co. Ltd.	4,795.01	4.41
5	08279	AGTech Holdings Ltd.	4,532.71	4.17
6	08276	Century Sunshine Ecological Technology Holdings Ltd.	4,318.41	3.97
7	08199	Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	4,138.90	3.81
8	08161	China LotSynergy Holdings Ltd.	4,041.49	3.72
9	08138	Town Health International Holdings Co. Ltd.	3,590.00	3.30
10	08277	Wumart Stores, Inc. – H Shares	3,485.19	3.21
11	08006	China.com Inc.	2,408.59	2.22
12	08089	Proactive Technology Holdings Ltd.	2,400.48	2.21
13	08206	China Cyber Port (International) Co. Ltd.	2,248.04	2.07
14	08008	Sunevision Holdings Ltd.	2,194.00	2.02
15	08052	Convenience Retail Asia Ltd.	2,032.08	1.87
16	08117	China Primary Resources Holdings Ltd.	1,976.43	1.82
17	08090	EVI Education Asia Ltd.	1,776.20	1.63
18	08011	Kanstar Environmental Paper Products Holdings Ltd.	1,728.00	1.59
19	08178	Xteam Software International Ltd.	1,657.04	1.52
20	08201	China Fire Safety Enterprise Group Holdings Ltd.	1,627.35	1.50
21	08212	Aptus Holdings Ltd.	1,571.72	1.45
22	08271	Global Digital Creations Holdings Ltd.	1,370.86	1.26
23	08216	Chinasoft International Ltd.	1,350.70	1.24
24	08245	Beijing Jingkelong Co. Ltd. – H Shares	1,149.13	1.06
25	08088	Techpacific Capital Ltd.	1,042.57	0.96
26	08069	Tong Ren Tang Technologies Co. Ltd. – H Shares	1,006.10	0.93
27	08136	Maxitech International Holdings Ltd.	972.00	0.89
28	08120	China Medical Science Ltd.	939.30	0.86
29	08241	Anhui Tianda Oil Pipe Co. Ltd. – H Shares	862.99	0.79
30	08005	Yuxing InfoTech Holdings Ltd.	848.00	0.78
31	08108	FAVA International Holdings Ltd.	805.88	0.74
32	08061	AcrossAsia Ltd.	759.69	0.70
33	08118	International Entertainment Corporation	754.66	0.69
34	08070	Zhongyu Gas Holdings Ltd.	728.85	0.67
35	08280	Xinjiang Tianye Water Saving Irrigation System Co Ltd – H Shs	591.01	0.54
36	08259	Yantai North Andre Juice Co. Ltd. – H Shares	582.97	0.54
37	08196	Launch Tech Co. Ltd. – H Shares	570.00	0.52
38	08129	Q9 Technology Holdings Ltd.	551.54	0.51
39	08143	Hua Xia Healthcare Holdings Ltd.	533.28	0.49
40	08230	Shenzhen Dongjiang Environmental Co. Ltd. – H Shares	515.91	0.47
41	08292	HC International, Inc.	492.71	0.45
42	08099	Zhengzhou Gas Co. Ltd. – H Shares	490.09	0.45
43	08182	Sys Solutions Holdings Ltd.	479.01	0.44
44	08149	EMER International Group Ltd.	478.79	0.44
45	08122	CASH Financial Services Group Ltd.	462.99	0.43
46	08285	Shenzhen EVOC Intelligent Technology Co. Ltd. – H Shares	457.39	0.42
47	08239	MP Logistics International Holdings Ltd.	450.00	0.41
48	08208	Changmao Biochemical Engineering Co. Ltd. – H Shares	431.70	0.40
49	08047	Union Bridge Holdings Ltd.	429.94	0.40
50	08293	Jinheng Automotive Safety Technology Holdings Ltd.	401.82	0.37
Total			91,168.18	83.85
Market Total			108,727.59	100.00

GEM Equities

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2006	Q1	3	453.33
	Q2	1	130.07
	Q3	1	683.10
	Q4	1	502.71
2007	Q1	–	–

Newly Listed Companies for GEM

for 1st quarter 2007

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
NIL				
Total				–

Withdrawal of Listed Companies – GEM

for 1st quarter 2007

Code	Company name	Last trading date	Delisted date
08261	Shandong Molong Petroleum Machinery Co. Ltd. – H Shares	2007/02/06	2007/02/07

Company Name Changes for GEM

for 1st quarter 2007

Code	Old name	New name	Effective date	Adoption date
08173	Panorama International Holdings Ltd.	Intelli-Media Group (Holdings) Ltd.	2006/12/29	2007/02/26
08206	Chinainfo Holdings Ltd.	China Cyber Port (International) Co. Ltd.	2007/01/04	2007/03/08
08136	FX Creations International Holdings Ltd.	Maxitech International Holdings Ltd.	2007/01/17	2007/03/16
08025	Asian Information Resources (Holdings) Ltd.	Asian Capital Resources (Holdings) Ltd.	2007/02/28	2007/03/22

* Change of English name only

Change of Chinese name only

Bonus Issues / Bonus Warrants for GEM

for 1st quarter 2007

Code	Company	Particulars	Ex-date
NIL			

GEM Equities

Share Split/Consolidation for GEM

for 1st quarter 2007

Code	Company	Particulars	Effective date
08130	Milkyway Image Holdings Ltd.	Consolidation 10 into 1	2007/01/11
08108	FAVA International Holdings Ltd.	Split 1 into 5	2007/01/29

Rights Issues & Open Offers for GEM

for 1st quarter 2007

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jan	08068	New Universe International Group Ltd.	Rts 7 for 1 @\$0.10 (after consolidation 10 into 1)	104.27
Feb	08143	Hua Xia Healthcare Holdings Ltd.	Open offer 1 for 2 @\$0.08	28.44
	08047	Union Bridge Holdings Ltd.	Open offer 1 for 2 @\$0.06	19.11
Total				151.82

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2006					
Dec **	08202	INNO-TECH HOLD	33,500,000	0.160	5.36
	08130	MILKYWAY IMAGE	161,000,000	0.022	3.54
	08026	PROSTEN TECH	30,000,000	0.340	10.20
2007					
Jan	08271	GDC	40,000,000	0.244	9.74
	08116	NEOLINK CYBER	112,800,000	0.123	13.87
Feb	08108	FAVA INT'L	100,000,000	1.080	108.00
	08167	BIG MEDIA	225,000,000	0.200	45.00
	08178	XTEAM SOFTWARE	300,000,000	0.098	29.40
	08276	SUNSHINE	250,000,000	1.880	470.00
	08182	SYS SOLUTIONS	24,000,000	0.400	9.60
	08136	MAXITECH INT'L	1,036,794,000	0.010	10.37
Mar	08066	CARDLINK TECH	64,000,000	0.100	6.40
	08120	CHINA MEDICAL	272,400,000	0.148	40.32
	08089	PROACTIVE TECH	55,000,000	7.110	391.05
Total					1,152.85

* Due to the reporting time-lag, placing figures for the quarter are provisional.

** Supplementary information update for previous quarters.

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2006	Q1	0	–	–
	Q2	0	–	–
	Q3	0	–	–
	Q4	1	0.31	10.61
2007	Q1	2	9.24	59.56

Newly Listed Equity GEM Warrants

for 1st quarter 2007

Code	Equity warrants	Initial issued amount (HK)	Listing date	Expiry	Amount raised (HK\$ mil.)
08358	Q9 Technology Holdings Ltd. Warrants 2009	18,939,200	2007/01/29	2009/01/28	6.23
Total					6.23

Stock Market Indices

Hong Kong Stock Market Indices

Index	End of Mar 2007 Close	End of Dec 2006 Close	Change %
S&P/HKEx LargeCap Index	23487.47	24378.76	- 3.66%
S&P/HKEx GEM Index	1349.71	1224.67	+ 10.21%
HANG SENG INDEX	19800.93	19964.72	- 0.82%
SECTORIAL INDICES			
Finance	30947.56	32428.67	- 4.57%
Utilities	36128.40	35793.70	+ 0.94%
Properties	23727.42	23144.13	+ 2.52%
Commerce & Industry	10790.81	10620.27	+ 1.61%
HANG SENG COMPOSITE INDEX	2772.38	2802.68	- 1.08%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	3435.67	3330.06	+ 3.17%
HANG SENG CHINA ENTERPRISES INDEX	9616.21	10340.36	- 7.00%

Stock Market Indices

Hang Seng Index (2006/01/03 – 2007/03/30)



S&P/HKEx LargeCap Index (2006/01/03 – 2007/03/30)



S&P/HKEx GEM Index (2006/01/03 – 2007/03/30)



Stock Market Indices

WORLD INDICES

Index	End of Mar 2007 Close	End of Dec 2006 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	23487.47	24378.76	- 3.66%
Hang Seng Index	19800.93	19964.72	- 0.82%
AUSTRALIA			
All Ordinaries Index	5978.80	5644.30	+ 5.93%
JAKARTA			
Composite Index	1830.92	1805.52	+ 1.41%
JAPAN			
Nikkei (225)	17287.65	17225.83	+ 0.36%
KOREA			
Composite Index	1452.55	1434.46	+ 1.26%
KUALA LUMPUR			
Composite Index	1246.87	1096.24	+ 13.74%
MANILA			
Composite Index	3203.55	2982.54	+ 7.41%
NEW ZEALAND			
NZSE (50)	4107.14	4055.47	+ 1.27%
SHANGHAI			
A Shares Index	3346.35	2815.13	+ 18.87%
B Shares Index	177.80	130.12	+ 36.64%
SHENZHEN			
A Shares Index	861.78	569.58	+ 51.30%
B Shares Index	523.97	433.32	+ 20.92%
SINGAPORE			
Straits Times Index	3231.24	2985.83	+ 8.22%
TAIWAN			
Taipei Weighted Stock Index	7884.41	7823.72	+ 0.78%
THAILAND			
SET Index	673.71	679.84	- 0.90%
NEW YORK			
DJIA	12354.35	12463.15	- 0.87%
Nasdaq Composite Index	2421.64	2415.29	+ 0.26%
TORONTO			
S&P/TSX Composite Index	13165.50	12908.39	+ 1.99%
GERMANY			
DAX Capital Value Index	4633.26	4429.01	+ 4.61%
LONDON			
FTSE (100)	6308.00	6220.80	+ 1.40%

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2007	1st Quarter 2006
Hang Seng Index Futures	3,793,395	2,891,570
Hang Seng Index Options	1,890,659	885,771
Mini-Hang Seng Index Futures	762,924	433,935
Mini-Hang Seng Index Options	31,333	9,680
H-shares Index Futures	1,925,646	1,081,020
H-shares Index Options	372,583	117,156
FTSE/Xinhua China 25 Index Futures	1,828	1,313
FTSE/Xinhua China 25 Index Options	719	4,267
Stock Futures	151,769	10,106
Stock Options	7,729,060	3,835,478
Three-month HIBOR Futures	10,503	5,979
One-month HIBOR Futures	10	40
Three-year Exchange Fund Note Futures	0	0
Total	16,670,429	9,276,315

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 1st Quarter 2007

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	51.33	0.45
BANK OF CHINA	BCL	32.94	0.29
BANKCOMM	BCM	73.60	0.65
BANK OF E ASIA	BEA	20.44	0.18
BOC HONG KONG	BOC	64.86	0.57
CCB	CCB	164.68	1.44
CHINA COMM CONS *	CCC	4.84	0.04
CHINA MOBILE	CHT	2,136.20	18.73
CHINA UNICOM	CHU	31.23	0.27
CITIC PACIFIC	CIT	13.28	0.12
CHEUNG KONG	CKH	1,398.64	12.26
CKI HOLDINGS	CKI	13.49	0.12
CHINA LIFE	CLI	1,778.33	15.59
CLP HOLDINGS	CLP	19.27	0.17
CM BANK	CMB	45.48	0.40
CNOOC	CNC	24.95	0.22
CHINA NETCOM	CNM	25.35	0.22
CATHAY PAC AIR	CPA	19.39	0.17
SINOPEC CORP	CPC	148.86	1.31
CHINA TELECOM	CTC	111.81	0.98
DENWAY MOTORS	DWM	3.29	0.03
ESPRIT HOLDINGS	ESP	32.00	0.28
FIH *	FIH	1.38	0.01
HK ELECTRIC	HEH	13.45	0.12
HKEX	HEX	364.64	3.20
HSBC HOLDINGS	HKB	1,650.93	14.48
HK & CHINA GAS	HKG	21.72	0.19
HENDERSON LAND	HLD	24.28	0.21
HUANENG POWER	HNP	54.35	0.48
HANG SENG BANK	HSB	76.10	0.67
HUTCHISON	HWL	1,313.03	11.51
ICBC	ICB	60.15	0.53
JOHNSON ELEC H	JSE	0.97	0.01
LENOVO GROUP	LEH	3.57	0.03
LI & FUNG	LIF	29.47	0.26
MTR CORPORATION	MTR	40.31	0.35
NEW WORLD DEV	NWD	62.37	0.55
PING AN	PAI	159.57	1.40
PCCW	PCC	1.54	0.01
PETROCHINA	PEC	442.78	3.88
PICC P&C *	PIC	0.44	0.00
SHK PPT	SHK	810.36	7.11
SWIRE PACIFIC A	SWA	46.66	0.41
TRACKER FUND	TRF	3.10	0.03
WHARF HOLDINGS	WHL	9.08	0.08
Total		11,404.52	100.00

* commenced trading on 19 March 2007

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 1st Quarter 2007

Options class		Contract volume	% of total
CHALCO	ALC	42,256	0.55
BANK OF CHINA	BCL	231,137	2.99
BANKCOMM	BCM	175,855	2.28
BANK OF E ASIA	BEA	56,124	0.73
BOC HONG KONG	BOC	152,715	1.98
CCB	CCB	401,823	5.20
CHINA COMM CONS *	CCC	8,530	0.11
CHINA MOBILE	CHT	1,158,405	14.99
CHINA UNICOM	CHU	25,496	0.33
CITIC PACIFIC	CIT	12,175	0.16
CHEUNG KONG	CKH	347,942	4.50
CKI HOLDINGS	CKI	14,287	0.18
CHINA LIFE	CLI	963,693	12.47
CLP HOLDINGS	CLP	31,661	0.41
CM BANK	CMB	81,526	1.05
CNOOC	CNC	115,909	1.50
CHINA NETCOM	CNM	36,209	0.47
CATHAY PAC AIR	CPA	21,461	0.28
SINOPEC CORP	CPC	144,139	1.86
CHINA TELECOM	CTC	118,113	1.53
DENWAY MOTORS	DWM	8,581	0.11
ESPRIT HOLDINGS	ESP	29,958	0.39
FIH *	FIH	732	0.01
HK ELECTRIC	HEH	20,687	0.27
HKEX	HEX	189,298	2.45
HSBC HOLDINGS	HKB	1,450,149	18.76
HK & CHINA GAS	HKG	52,132	0.67
HENDERSON LAND	HLD	19,075	0.25
HUANENG POWER	HNP	42,540	0.55
HANG SENG BANK	HSB	270,799	3.50
HUTCHISON	HWL	441,375	5.71
ICBC	ICB	232,762	3.01
JOHNSON ELEC H	JSE	7,888	0.10
LENOVO GROUP	LEH	12,507	0.16
LI & FUNG	LIF	13,182	0.17
MTR CORPORATION	MTR	83,868	1.09
NEW WORLD DEV	NWD	51,287	0.66
PING AN	PAI	110,765	1.43
PCCW	PCC	11,851	0.15
PETROCHINA	PEC	244,190	3.16
PICC P&C *	PIC	870	0.01
SHK PPT	SHK	244,605	3.16
SWIRE PACIFIC A	SWA	33,307	0.43
TRACKER FUND	TRF	8,410	0.11
WHARF HOLDINGS	WHL	8,786	0.11
Total		7,729,060	100.00

* commenced trading on 19 March 2007

Derivatives Market – Futures and Options

Hang Seng Index Futures – Contract Volume and Open Interest (contracts)

		Total contract volume	Quarter-end open interest
2006	Q1	2,891,570	116,606
	Q2	3,217,583	109,952
	Q3	3,268,285	122,697
	Q4	3,340,942	119,836
2007	Q1	3,793,395	111,472

Mini Hang Seng Index Futures – Contract Volume and Open Interest (contracts)

		Total contract volume	Quarter-end open interest
2006	Q1	433,935	3,462
	Q2	526,813	3,174
	Q3	567,298	5,117
	Q4	612,196	5,974
2007	Q1	762,924	4,861

Hang Seng Index Options – Contract Volume and Open Interest (contracts)

		Total contract volume	Quarter-end open interest
2006	Q1	885,771	194,359
	Q2	1,011,339	213,432
	Q3	1,083,631	217,698
	Q4	1,114,938	227,946
2007	Q1	1,890,659	240,259

H-Share Index Futures – Contract Volume and Open Interest (contracts)

		Total contract volume	Quarter-end open interest
2006	Q1	1,081,020	46,564
	Q2	1,339,471	50,145
	Q3	1,083,581	56,752
	Q4	1,376,398	59,345
2007	Q1	1,925,646	74,829

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2006	Q1	3,664.95	3,835,478	1,265,171
	Q2	4,124.56	3,837,244	1,226,767
	Q3	4,248.66	4,344,327	1,675,179
	Q4	7,203.85	6,110,304	2,533,807
2007	Q1	11,404.52	7,729,060	2,569,935

Clearing & Settlement

Open Interest by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2007	1st Quarter 2006
Hang Seng Index Futures	111,472	116,606
Hang Seng Index Options	240,259	194,359
Mini-Hang Seng Index Futures	4,861	3,462
Mini-Hang Seng Index Options	742	470
H-shares Index Futures	74,829	46,564
H-shares Index Options	99,224	40,230
FTSE/Xinhua China 25 Index Futures	104	44
FTSE/Xinhua China 25 Index Options	88	255
Stock Futures	20,782	2,013
Stock Options	2,569,935	1,265,171
Three-month HIBOR Futures	9,035	1,951
One-month HIBOR Futures	0	0
Three-year Exchange Fund Note Futures	0	0
Total	3,131,331	1,671,125

Clearing & Settlement

Stock Options Open Interest by Class

as at the end of 1st Quarter 2007

Options class	HKATS Code	Open interest (contracts)	% of total
CHALCO	ALC	28,556	1.11
BANK OF CHINA	BCL	90,732	3.53
BANKCOMM	BCM	75,346	2.93
BANK OF E ASIA	BEA	24,674	0.96
BOC HONG KONG	BOC	64,001	2.49
CCB	CCB	194,188	7.56
CHINA COMM CONS	CCC	7,294	0.28
CHINA MOBILE	CHT	283,348	11.03
CHINA UNICOM	CHU	11,118	0.43
CITIC PACIFIC	CIT	8,077	0.31
CHEUNG KONG	CKH	83,508	3.25
CKI HOLDINGS	CKI	3,792	0.15
CHINA LIFE	CLI	351,468	13.68
CLP HOLDINGS	CLP	11,868	0.46
CM BANK	CMB	55,586	2.16
CNOOC	CNC	44,267	1.72
CHINA NETCOM	CNM	10,662	0.41
CATHAY PAC AIR	CPA	8,774	0.34
SINOPEC CORP	CPC	82,008	3.19
CHINA TELECOM	CTC	62,320	2.42
DENWAY MOTORS	DWM	4,055	0.16
ESPRIT HOLDINGS	ESP	12,276	0.48
FIH	FIH	611	0.02
HK ELECTRIC	HEH	12,771	0.50
HKEX	HEX	55,738	2.17
HSBC HOLDINGS	HKB	349,648	13.61
HK & CHINA GAS	HKG	19,985	0.78
HENDERSON LAND	HLD	6,747	0.26
HUANENG POWER	HNP	19,961	0.78
HANG SENG BANK	HSB	62,750	2.44
HUTCHISON	HWL	100,456	3.91
ICBC	ICB	143,320	5.58
JOHNSON ELEC H	JSE	5,644	0.22
LENOVO GROUP	LEH	3,129	0.12
LI & FUNG	LIF	3,090	0.12
MTR CORPORATION	MTR	15,988	0.62
NEW WORLD DEV	NWD	14,933	0.58
PING AN	PAI	50,892	1.98
PCCW	PCC	9,450	0.37
PETROCHINA	PEC	89,879	3.50
PICC P&C	PIC	274	0.01
SHK PPT	SHK	63,408	2.47
SWIRE PACIFIC A	SWA	6,874	0.27
TRACKER FUND	TRF	11,551	0.45
WHARF HOLDINGS	WHL	4,918	0.19
Total		2,569,935	100.00

Clearing & Settlement

Securities under CCASS Custody

(balances at quarter end)

Year/Month		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2006	Q1	1,313.45	55.34	3,607.06	35.79
	Q2	1,430.48	57.36	3,798.96	36.09
	Q3	1,478.19	57.00	4,100.29	36.46
	Q4	1,657.62	58.79	5,754.89	40.23
2007	Q1	1,811.09	61.51	5,787.46	40.05

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year/Month		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2006	Q1	245,029	100	34,427.90	100	31,176.14	100
	Q2	249,783	100	35,095.31	100	34,087.08	100
	Q3	200,860	100	36,944.92	100	26,254.09	100
	Q4	345,756	100	47,129.04	100	44,684.24	100
2007	Q1	431,701	100	62,821.42	100	52,883.97	100

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

Year/Month		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2006	Q1	34,261	19.31	74.07
	Q2	37,182	21.62	91.22
	Q3	31,422	17.11	65.09
	Q4	42,553	29.08	120.00
2007	Q1	50,130	28.82	128.90

Clearing & Settlement

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

Year/month		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK\$ mil.)
2006	Q1	496	55.27	134.47
	Q2	579	78.92	216.76
	Q3	531	67.14	171.78
	Q4	745	108.80	362.37
2007	Q1	782	88.79	207.34

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

Year/Month		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2006	Q1	45,262	90.47	14,886.07	77.79
	Q2	43,574	90.91	14,431.15	78.87
	Q3	37,025	91.39	11,342.38	84.18
	Q4	48,224	92.69	17,297.74	80.75
2007	Q1	57,612	93.05	21,875.02	82.12

Average Daily Settlement Efficiency of CNS Stock Positions

Year/Month		Settlement efficiency (%)	
		S day	S + 1 day
2006	Q1	99.74	99.98
	Q2	99.67	99.97
	Q3	99.81	99.98
	Q4	99.67	99.97
2007	Q1	99.76	99.97

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2006	Q1	520 (922)	427 (821)	42 (50)	51 (51)
	Q2	517 (922)	426 (823)	41 (49)	50 (50)
	Q3	517 (922)	425 (821)	42 (51)	50 (50)
	Q4	518 (921)	425 (818)	44 (54)	49 (49)
2007	Q1	517 (918)	427 (822)	43 (49)	47 (47)

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2006	Q1	194 (225)	138 (167)	–	56 (58)
	Q2	194 (225)	137 (166)	–	57 (59)
	Q3	194 (225)	136 (165)	–	58 (60)
	Q4	194 (225)	135 (164)	–	59 (61)
2007	Q1	193 (224)	136 (165)	–	57 (59)

Notes:

- (1) The figures in blanket is the number of trading rights held.
- (2) An Exchange Participant is a corporation who may trade on or through the Exchange and is licensed under the Securities and Futures Ordinance to carry on securities/ futures/options dealing activity.

Clearing Participants Statistics

HKCC Participants

Year/month		Clearing Participants	General Clearing Participants
2006	Q1	130	5
	Q2	129	5
	Q3	128	5
	Q4	125	6
2007	Q1	123	6

SEOCH Participants

Year/month		Direct Clearing Participants	General Clearing Participants
2006	Q1	48	3
	Q2	47	4
	Q3	46	4
	Q4	46	4
2007	Q1	46	4

HKSCC Participants

Year/month		Broker Participants	Non-broker Participants ^(Note 1)
2006	Q1	434	44
	Q2	433	44
	Q3	431	44
	Q4	431	44
2007	Q1	433	44

Note 1: Non-broker participants include Clearing Agency Participants, Custodian Participants and Stock Pledgee Participants

Acronyms

CBBC	Callable Bull/Bear Contract
CCASS	Central Clearing and Settlement System
CNS	Continuous Net Settlement
DCASS	Derivatives Clearing and Settlement System
ELI	Equity Linked Instrument
ETF	Exchange Traded Fund
GEM	Growth Enterprise Market
HIBOR	Hong Kong Interbank Offered Rate
HKCC	HKFE Clearing Corporation Ltd
HKEx	Hong Kong Exchanges and Clearing Ltd
HKSCC	Hong Kong Securities Clearing Co Ltd
ISI	Investor settlement instruction
NASDAQ	National Association of Securities Dealer Automated Quotations
P/E ratio	Price / earnings ratio
REITs	Real Estate Investment Trusts
S&P	Standard and Poors
SEOCH	SEHK Options Clearing House Ltd, The
SI	Settlement instruction