

Market Highlights

Main Board

Highlights	1st Quarter 2008	1st Quarter 2007
No. of listed companies	1,055	983
No. of listed securities	6,508	3,645
Equities		
Ordinary shares	1,056	984
Preference shares	2	3
Warrants	5,036	2,423
Equity	36	27
Derivative	5,000	2,396
Equity linked instrument	0	0
Callable bull/bear contracts	214	41
Unit trusts/mutual funds	26	16
Debt securities	174	178
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	60	62
Total turnover in value (HK\$ mil.)	5,901,036.22	3,259,742.90
Total turnover in shares (Mil. shs)	9,241,815.58	3,861,128.52
Total number of trades (deals)	38,115,220	26,329,564
Total market capitalisation (HK\$ mil.)	16,825,275.91	13,442,185.92
Average P/E ratio (times)	13.68	15.97
Average dividend yield (%)	2.78	2.70
Number of exchange participants		
– Trading	445	427
– Non-trading	36	43
Turnover in value (HK\$ mil.)		
Highest	156,353.59 (23/01)	80,494.24 (28/02)
Lowest	63,687.78 (25/02)	35,013.62 (15/03)
Turnover in shares (Mil. shs)		
Highest	210,124.88 (11/01)	86,001.47 (05/03)
Lowest	115,957.84 (31/03)	37,011.35 (02/01)
Total number of trades (deals)		
Highest	1,039,402 (22/01)	630,360 (28/02)
Lowest	402,923 (25/02)	297,747 (29/01)

Market Highlights

Growth Enterprise Market (GEM)

Highlights	1st Quarter 2008	1st Quarter 2007
No. of listed companies	189	197
No. of listed securities	193	199
Equities	189	197
Warrants	4	2
No. of trading days	60	62
Total turnover in value (HK\$ mil.)	21,383.86	19,063.12
Total turnover in shares (Mil. shs)	60,037.41	33,799.62
Total number of trades (deals)	530,682	436,290
Total market capitalisation (HK\$ mil.)	112,660.54	108,727.59
Average P/E ratio (times)	17.18	26.73
Average dividend yield (%)	0.96	1.81
Turnover in value (HK\$ mil.)		
Highest	801.99 (28/02)	1,049.78 (23/03)
Lowest	118.29 (11/02)	138.39 (08/01)
Turnover in shares (Mil. shs)		
Highest	2,301.00 (18/03)	1,351.12 (13/02)
Lowest	293.25 (12/02)	196.89 (11/01)
Total number of trades (deals)		
Highest	18,565 (28/02)	11,966 (02/03)
Lowest	4,160 (11/02)	3,325 (08/01)

Market Highlights

Derivatives Market Highlights

Highlights	1st Quarter 2008	1st Quarter 2007
All futures and options products (excluding stock options)		
No. of trading days	59.5	62.0
Total contract volume	12,248,278	8,941,369
Equity index products	12,200,986	8,779,087
Equity products	39,376	151,769
Interest rates products	7,916	10,513
Average daily contract volume ¹	205,853	144,216
Total open interest as at the quarter end (contracts)	426,960	561,396
Equity index products	419,457	531,579
Equity products	5,443	20,782
Interest rates products	2,060	9,035
Stock options		
No. of newly introduced stock options classes	–	3
No. of stock options as at the quarter end		
Class	47	45
Series	6,406	3,878
Total premium (HK\$ mil.)	45,158.26	11,404.52
Call	16,031.40	5,752.74
Put	29,126.86	5,651.78
Average daily premium (HK\$ mil.)	758.96	183.94
Total contract volume	15,838,824	7,729,060
Call	7,879,815	3,504,556
Put	7,959,009	4,224,504
Average daily contract volume	266,199	124,662
Total open interest as at the quarter end (contracts)	5,652,274	2,569,935
Call	2,557,891	1,190,204
Put	3,094,383	1,379,731
Total number of trades	376,117	167,885
Average daily number of trades	6,321	2,708
Total contracts exercised	2,081,759	1,131,550
Average premium per contract (HK\$)	2,851	1,476
Average contract per trade (contracts)	42	46
Put volume/call volume	1.01	1.21
Average daily contract volume/open interest	4.7%	4.9%
All futures and options products		
Total contract volume	28,087,102	16,670,429
Total open interest as at the quarter end (contracts)	6,079,234	3,131,331

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 2008	1st Quarter 2007
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	644,083	431,701
– Value of trades (HK\$bil.)	98.7	52.9
– Share quantity Involved (bil shares)	155.0	62.8
Average Daily Settlement Instructions (“SIs”) Settled by CCASS		
– Number of SIs	70,212	50,130
– Value of SIs (HK\$bil.)	240.2	128.9
– Share quantity involved (bil. Shares)	61.5	28.8
Average Daily Investor SIs (“ISIs”) Settled by CCASS		
– Number of ISIs	624	782
– Value of ISIs (HK\$mil.)	211.1	207.3
– Share quantity involved (mil. shares)	92.9	88.8
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.84	99.76
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.98	99.97
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	11	15
– Number of buy-ins	13	18
– Value of buy-ins (HK\$mil)	6.3	6.3
Shares Deposited in the CCASS Depository		
– Number of shares (bil shares)	4,089.7	1,811.1
– Percentage of total issued shares of the admitted securities	77.13	61.51
– Value of shares (HK\$bil)	8,061.4	5,787.5
– Percentage of the total market capitalisation of the admitted securities	44.86	40.05
Derivatives Market	1st Quarter 2008	1st Quarter 2007
Open Interest		
– Equity Index Futures	224,838	191,266
– Stock Futures	5,443	20,782
– Interest Rates Futures	2,060	9,035
– Equity Index Options	194,619	340,313
– Stock Options	5,652,274	2,569,935
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	1,985	966
– Value of shares (HK\$bil.)	67	30

Main Board Equities

Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2007	Q1	935,083.58	2,537,962.63	20,382,757
	Q2	1,577,785.42	3,097,018.37	26,195,005
	Q3	1,058,315.84	4,831,375.67	33,825,488
	Q4	878,390.04	6,044,981.78	35,765,560
2008	Q1	564,762.03	4,141,772.67	28,938,227

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2007	Q1	62	40,934.88	124,515
	Q2	59	52,491.84	118,229
	Q3	63	76,688.50	142,832
	Q4	62	97,499.71	169,017
2008	Q1	60	69,029.54	143,125

Main Board Equities

20 Most Advanced Stocks

for 1st quarter 2008

Rank	Code	Stock	Closing price		% up
			End of Mar 2008	End of Dec 2007	
1	00931	ARTEL GROUP	0.340	0.037	818.92
2	02371	ZZNODE TECH	1.900	0.700	171.43
3	00987	J.I.C. TECH	1.370	0.530	158.49
4	01178	VITOP BIOENERGY	0.265	0.132	100.76
5	01161	WATER OASIS GP	1.860	0.970	91.75
6	00371	SHANG HUA HOLD	1.500	0.800	87.50
7	02302	UNITED METALS	1.320	0.760	73.68
8	00657	G-VISION INT'L	0.680	0.415	63.86
9	01188	FE GOLDEN RES	0.189	0.122	A 54.92
10	00111	HANTEC INV HOLD	1.390	0.910	52.75
11	02028	JOLIMARK	0.910	0.600	51.67
12	00516	PYXIS GROUP	0.240	0.162	48.15
13	00340	CHINA MINING	0.930	0.640	45.31
14	00933	FIRST SIGN INTL	0.870	0.600	45.00
15	00109	WONDERFUL WORLD	0.138	0.097	42.27
16	00096	WING LUNG BANK	135.700	95.500	42.09
17	00036	FE HLDGS INTL	2.470	1.750	41.14
18	01228	SUPERB SUMMIT	0.138	0.101	36.63
19	00653	BONJOUR HOLD	1.870	1.380	35.51
20	00978	TONIC IND HOLD	0.340	0.255	33.33

A Adjusted

20 Most Declined Stocks

for 1st quarter 2008

Rank	Code	Stock	Closing price		% down
			End of Mar 2008	End of Dec 2007	
1	00745	WING HONG	0.660	2.380	-72.27
2	01060	SAC CEMENT	0.750	2.700	-72.22
3	00254	ECYBERCHINA	0.237	0.800	-70.38
4	00263	POLY INV HOLD	0.345	1.090	-68.35
5	02689	ND PAPER	6.330	19.720	-67.90
6	00082	VODONE	0.700	1.980	-64.65
7	02314	LEE & MAN PAPER	12.460	34.250	-63.62
8	00985	CHINA SCI-TECH	0.122	0.325	-62.46
9	01386	WALKER GROUP	1.380	3.620	-61.88
10	00818	HI SUN TECH	0.990	2.520	-60.71
11	00464	KENFORD GROUP	0.260	0.660	-60.61
12	00024	BURWILL	0.390	0.990	-60.61
13	02307	KAM HING INT'L	1.190	2.910	-59.11
14	03800	GCL-POLY ENERGY	1.560	3.740	-58.29
15	00752	PICO FAR EAST	0.920	2.170	-57.60
16	01094	SUNNY GLOBAL	0.350	0.810	A -56.79
17	00764	RICHE M-MEDIA	0.105	0.238	-55.88
18	00735	C P NEW ENERGY	0.600	1.340	-55.22
19	01383	HONG LONG HLDGS	1.170	2.600	-55.00
20	00505	XINGYE COPPER	1.830	4.010	-54.36

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 1st quarter 2008

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00941	CHINA MOBILE	259,809.70	6.27
2	02628	CHINA LIFE	246,368.51	5.95
3	00005	HSBC HOLDINGS	234,381.48	5.66
4	00857	PETROCHINA	181,838.44	4.39
5	01398	ICBC	149,450.27	3.61
6	00939	CCB	143,629.64	3.47
7	00388	HKEX	142,020.07	3.43
8	00883	CNOOC	114,966.69	2.78
9	00016	SHK PPT	111,956.32	2.70
10	00386	SINOPEC CORP	102,087.14	2.46
11	00728	CHINA TELECOM	97,853.80	2.36
12	01800	CHINA COMM CONS	84,008.96	2.03
13	03988	BANK OF CHINA	80,556.02	1.94
14	01088	CHINA SHENHUA	75,723.46	1.83
15	02318	PING AN	73,581.38	1.78
16	00390	CHINA RAILWAY	67,157.42	1.62
17	00001	CHEUNG KONG	67,058.83	1.62
18	03968	CM BANK	62,615.39	1.51
19	03328	BANKCOMM	56,005.17	1.35
20	01898	CHINA COAL	49,494.16	1.19
Total			2,400,562.85	57.96

20 Most Active Stock by Shares

for 1st quarter 2008

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	01398	ICBC	29,374.33	5.20
2	00939	CCB	24,884.26	4.41
3	03988	BANK OF CHINA	24,406.15	4.32
4	00728	CHINA TELECOM	16,577.35	2.94
5	00857	PETROCHINA	16,013.59	2.84
6	00959	A-MAX	15,366.60	2.72
7	00261	CCT TECH INT'L	12,454.69	2.21
8	00386	SINOPEC CORP	11,955.14	2.12
9	01222	WANG ON GROUP	11,934.36	2.11
10	00985	CHINA SCI-TECH	10,553.05	1.87
11	00883	CNOOC	9,510.21	1.68
12	02628	CHINA LIFE	8,078.42	1.43
13	00390	CHINA RAILWAY	7,020.43	1.24
14	00419	ASIAN UNION	6,959.42	1.23
15	00397	HK HEALTH CHECK	6,939.48	1.23
16	00202	INTERCHINA HOLD	6,784.64	1.20
17	03328	BANKCOMM	6,124.41	1.08
18	00616	EASYKNIT ENT	5,749.62	1.02
19	00355	CENTURY C INT'L	4,998.72	0.89
20	01228	SUPERB SUMMIT	4,684.85	0.83
Total			240,369.71	42.56

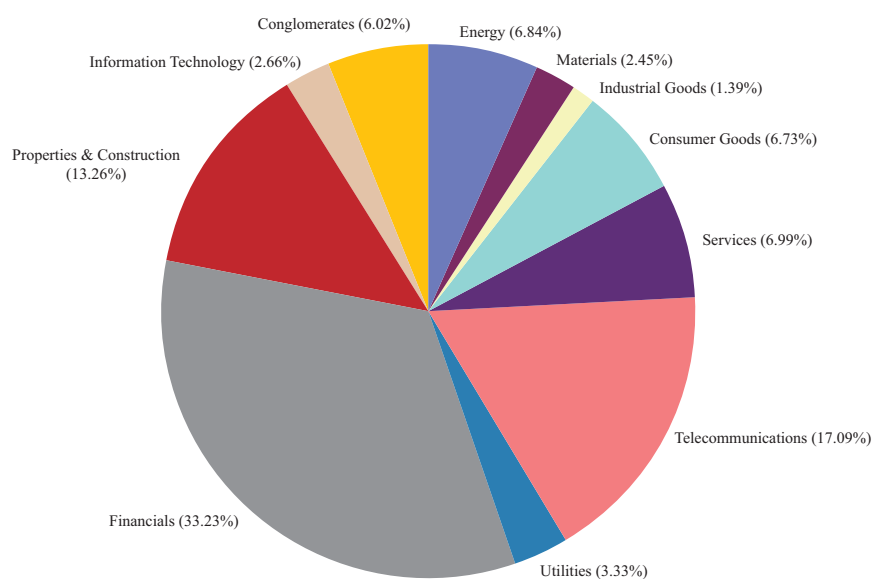
Main Board Equities

Market Capitalisation of listed companies for Main Board

		HK\$ mil.
2007	Q1	13,442,185.92
	Q2	15,704,493.89
	Q3	19,904,015.04
	Q4	20,536,462.82
2008	Q1	16,825,275.91

Market Capitalisation by Hang Seng Industry Classification System*

Quarter-end figures



* Hang Seng Industry Classification System (HSICS) is provided by Hang Seng Indexes Company Limited.

Main Board Equities

50 Leading Companies by Market Capitalisation

as at the 1st quarter end 2008

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00941	China Mobile Ltd.	2,320,022.99	13.79
2	00005	HSBC Holdings plc	1,504,692.86	8.94
3	00939	China Construction Bank Corporation – H Shares	1,305,443.58	7.76
4	00883	CNOOC Ltd.	513,682.57	3.05
5	01398	Industrial and Commercial Bank of China Ltd. – H Shares	450,166.24	2.68
6	02888	Standard Chartered PLC	375,254.94	2.23
7	00013	Hutchison Whampoa Ltd.	313,997.26	1.87
8	00016	Sun Hung Kai Properties Ltd.	311,310.07	1.85
9	00011	Hang Seng Bank Ltd.	269,378.64	1.60
10	00001	Cheung Kong (Holdings) Ltd.	255,936.16	1.52
11	03988	Bank of China Ltd. – H Shares	252,387.23	1.50
12	00762	China Unicom Ltd.	223,636.76	1.33
13	03328	Bank of Communications Co., Ltd. – H Shares	209,656.02	1.25
14	00857	PetroChina Co. Ltd. – H Shares	205,081.31	1.22
15	02628	China Life Insurance Co. Ltd. – H Shares	199,051.43	1.18
16	02388	BOC Hong Kong (Holdings) Ltd.	198,133.90	1.18
17	00002	CLP Holdings Ltd.	154,248.15	0.92
18	00066	MTR Corporation Ltd.	149,819.07	0.89
19	00906	China Netcom Group Corporation (Hong Kong) Ltd.	149,722.61	0.89
20	00388	Hong Kong Exchanges and Clearing Ltd.	143,110.76	0.85
21	00003	Hong Kong and China Gas Co. Ltd., The	141,795.48	0.84
22	02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	141,109.20	0.84
23	00019	Swire Pacific Ltd.	132,467.02	0.79
24	00012	Henderson Land Development Co. Ltd.	118,714.85	0.71
25	00330	Esprit Holdings Ltd.	116,092.04	0.69
26	00101	Hang Lung Properties Ltd.	114,193.45	0.68
27	00386	China Petroleum & Chemical Corporation – H Shares	111,758.05	0.66
28	00688	China Overseas Land & Investment Ltd.	111,223.22	0.66
29	02007	Country Garden Holdings Co. Ltd.	109,775.60	0.65
30	01088	China Shenhua Energy Co. Ltd. – H Shares	105,695.92	0.63
31	00006	Hongkong Electric Holdings Ltd.	104,898.96	0.62
32	00004	Wharf (Holdings) Ltd., The	100,929.01	0.60
33	00494	Li & Fung Ltd.	99,616.34	0.59
34	00144	China Merchants Holdings (International) Co. Ltd.	88,914.16	0.53
35	00083	Sino Land Co. Ltd.	81,604.50	0.49
36	01688	Alibaba.com Ltd.	81,443.99	0.48
37	00700	Tencent Holdings Ltd.	79,575.78	0.47
38	01800	China Communications Construction Co. Ltd. – H Shares	76,153.00	0.45
39	02038	Foxconn International Holdings Ltd.	74,072.06	0.44
40	00267	CITIC Pacific Ltd.	72,498.13	0.43
41	03968	China Merchants Bank Co., Ltd. – H Shares	71,740.90	0.43
42	00017	New World Development Co. Ltd.	70,453.99	0.42
43	01038	Cheung Kong Infrastructure Holdings Ltd.	70,444.06	0.42
44	01880	Belle International Holdings Ltd.	68,121.56	0.40
45	00728	China Telecom Corporation Ltd. – H Shares	67,721.76	0.40
46	00683	Kerry Properties Ltd.	66,815.06	0.40
47	00023	Bank of East Asia, Ltd., The	64,436.63	0.38
48	00836	China Resources Power Holdings Co. Ltd.	63,416.68	0.38
49	00069	Shangri-La Asia Ltd.	60,518.78	0.36
50	00293	Cathay Pacific Airways Ltd.	60,285.12	0.36
Total			12,231,217.86	72.70
Market Total			16,825,275.91	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)*	% of equity total
2007	Q1	173,109.51	2,557,016.51	6.77
	Q2	181,661.61	3,149,502.82	5.77
	Q3	385,530.24	4,885,927.33	7.89
	Q4	569,658.22	6,078,123.87	9.37
2008	Q1	439,273.23	4,163,154.65	10.55

* include Main Board and GEM figures

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)*	% of equity total
2007	Q1	15,217.70	968,810.35	1.57
	Q2	16,158.38	1,655,012.40	0.98
	Q3	27,629.12	1,140,498.01	2.42
	Q4	34,333.59	935,266.06	3.67
2008	Q1	30,556.34	624,769.65	4.89

* include Main Board and GEM figures

New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2007	Q1	13	20,003.97
	Q2	19	78,065.11
	Q3	20	60,917.74
	Q4	30	131,456.50
2008	Q1	10	32,990.02

Main Board Equities

Newly Listed Companies

for 1st quarter 2008

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
00840	Xinjiang Tianye Water Saving Irrigation System Co Ltd – H Shs	2008/01/24	202,400,000	–
00869	Playmates Toys Ltd.	2008/02/01	495,000,000	–
00708	New Media Group Holdings Ltd.	2008/02/12	600,000,000	102.00
00814	Beijing Jingkelong Co. Ltd. – H Shares	2008/02/26	182,160,000	–
00510	CASH Financial Services Group Ltd.	2008/03/03	2,076,972,027	–
00196	Honghua Group Ltd.	2008/03/07	3,333,360,000	3,191.77
01186	China Railway Construction Corporation Ltd. – H Shares	2008/03/13	2,076,296,000	20,196.69
00151	Want Want China Holdings Ltd.	2008/03/26	13,252,722,750	8,153.65
00757	Solargiga Energy Holdings Ltd.	2008/03/31	1,690,766,500	1,060.00
00098	Xingfa Aluminium Holdings Ltd.	2008/03/31	418,000,000	285.91
Total				32,990.02

Withdrawal of Listed Companies

for 1st quarter 2008

Code	Company name	Last trading date	Delisted date
00699	Chia Hsin Cement Greater China Holding Corporation	2007/10/30	2008/01/08
00615	Orient Power Holdings Ltd.	2006/04/27	2008/03/14
00238	Lei Shing Hong Ltd.	2007/11/02	2008/03/17

Main Board Equities

Company Name Changes

for 1st quarter 2008

Code	Old name	New name	Effective date	Adoption date
00629	Yue Da Holdings Ltd.	Yue Da Mining Holdings Ltd.	2007/11/27	2008/01/07
00467	Orient Resources Group Co. Ltd.	United Energy Group Ltd.	2007/12/04	2008/01/08
02312	Golden 21 Investment Holdings Ltd.	China Financial Leasing Group Ltd.	2007/11/29	2008/01/10
01072	Dongfang Electric Co. Ltd. – H Shares*	Dongfang Electric Corporation Ltd. – H Shares	2008/01/02	2008/01/10
00149	China Velocity Group Ltd.	China Agri-Products Exchange Ltd.	2007/12/07	2008/01/11
00329	Golden Dragon Group (Holdings) Ltd.	Ruyan Group (Holdings) Ltd.	2007/11/20	2008/01/15
00663	Swank International Manufacturing Co. Ltd.	Yun Sky Chemical (International) Holdings Ltd.	2008/01/02	2008/01/15
00110	Fortune Telecom Holdings Ltd	China Fortune Holdings Ltd.	2007/10/18	2008/01/16
00472	MACRO-LINK International Holdings Ltd.	JLF Investment Co. Ltd.	2008/01/04	2008/01/16
00031	China Aerospace International Holdings Ltd.#	China Aerospace International Holdings Ltd.	2008/01/23	2008/01/30
00476	China Elegance (Holdings) Ltd.	Sinocop Resources (Holdings) Ltd.	2008/01/02	2008/02/01
01217	Sino Technology Investments Co. Ltd.*	China Innovation Investment Ltd.	2007/12/21	2008/02/04
00572	Spread Prospect Holdings Ltd.	China Packaging Group Co. Ltd.	2008/01/02	2008/02/04
01140	Concepta Investments Ltd.	OP Financial Investments Ltd.	2007/11/30	2008/02/12
00600	Honesty Treasure International Holdings Ltd.	China Infrastructure Investment Ltd.	2008/01/16	2008/02/25
01188	Compass Pacific Holdings Ltd.	Far East Golden Resources Group Ltd.	2008/01/11	2008/03/03
00353	Aurora Global Investment Holdings Ltd.	Xian Yuen Titanium Resources Holdings Ltd.	2008/02/01	2008/03/11
00597	CSMC Technologies Corporation	China Resources Microelectronics Ltd.	2008/02/14	2008/03/11
00070	Neptune Group Ltd.#	Neptune Group Ltd.	2008/03/17	2008/03/19
01228	Tak Shun Technology Group Ltd.	Superb Summit International Timber Co. Ltd.	2008/01/25	2008/03/25

* Change of English name only

Change of Chinese name only

Main Board Equities

Bonus Issues / Bonus Warrants

for 1st quarter 2008

Code	Company	Particulars	Ex-date
03311	China State Construction International Holdings Ltd.	1 2009 wt for 7	2008/02/11
01211	BYD Co. Ltd. – H Shares	28 for 10	2008/02/15
00364	Huafeng Textile International Group Ltd.	1 for 20	2008/03/10
00839	Anhui Tianda Oil Pipe Co. Ltd. – H Shares	5 for 10	2008/03/25

Share Split / Consolidation

for 1st quarter 2008

Code	Company	Particulars	Effective date
00273	Willie International Holdings Ltd.	Consolidation 10 into 1	2008/01/02
00990	Theme International Holdings Ltd.	Consolidation 10 into 1	2008/01/04
01094	Sunny Global Holdings Ltd.	Consolidation 2 into 1	2008/01/08
02326	BEP International Holdings Ltd.	Split 1 into 20	2008/01/18
00635	Playmates Holdings Ltd.	Consolidation 10 into 1	2008/01/28
00901	Radford Capital Investment Ltd.	Consolidation 5 into 1	2008/02/26
00922	Vision Tech International Holdings Ltd.	Consolidation 10 into 1	2008/02/26
00310	Prosperity Investment Holdings Ltd.	Consolidation 10 into 1	2008/02/27
01193	China Resources Logic Ltd.	Consolidation 10 into 1	2008/03/07

Main Board Equities

Rights Issues & Open Offers

for 1st quarter 2008

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jan	00004	Wharf (Holdings) Ltd., The	Rts 1 for 8 @\$30	9,179.54
	00616	Easyknit Enterprises Holdings Ltd.	Rts 1 for 2 @\$0.052	102.10
	00885	Forefront Group Ltd.	Rts 1 for 2 @\$0.20	178.58
	00273	Willie International Holdings Ltd.	Rts 1 for 1 @\$0.22	333.94
			(after consolidation 10 into 1)	
	01188	Far East Golden Resources Group Ltd.	Rts 1 for 1 @\$0.10	272.40
Feb	00131	Cheuk Nang (Holdings) Ltd.	Rts 1 for 7 @\$5.6	179.18
	00129	Asia Standard International Group Ltd.	Rts 1 for 2 @\$0.18	652.55
Mar	00310	Prosperity Investment Holdings Ltd.	Open offer 1 for 2 @\$1.00	34.90
			(after consolidation 10 into 1)	
	00051	Harbour Centre Development Ltd.	Rts 1 for 2 @\$12.80	2,016.00
Total				12,949.19

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2007					
Aug **	00070	NEPTUNE GROUP	247,600,000	0.570	141.13
Nov **	01176	NAM FONG INT'L	272,000,000	0.100	27.20
	00472	JLF INVESTMENT	70,000,000	0.756	52.92
Dec **	00036	FE HLDGS INTL	21,000,000	1.390	29.19
	01189	WING ON TRAVEL	300,000,000	0.400	120.00
	00959	A-MAX	15,384,615,000	0.130	2,000.00
	00629	YUE DA MINING	20,000,000	6.630	132.60
	01004	RISING DEV HOLD	120,000,000	1.470	176.40
	00433	SUN MAN TAI	660,000,000	0.060	39.60
	01862	SINO GOLD	9,790,000	44.148	432.21
	00147	GRANEAGLE HOLD	170,000,000	0.150	25.50
	00985	CHINA SCI-TECH	2,000,000,000	0.220	440.00
	00575	REGENT PACIFIC	710,000,000	1.100	781.00
2008					
Jan	00023	BANK OF E ASIA	78,700,000	50.240	3,953.89
	01047	NGAI HING HONG	6,000,000	0.500	3.00
	01130	BENEFUN INT'L	320,000,000	0.072	23.04
	00093	TERMBRAY IND	233,000,000	1.200	279.60
	00235	CHINA STRATEGIC	1,500,000,000	0.330	495.00
	00297	SINOFERT	714,285,714	7.000	5,000.00
	00464	KENFORD GROUP	30,000,000	0.600	18.00
	00600	CHINA INFRA INV	430,000,000	0.410	176.30
	00103	SHOUGANG CENT	500,000,000	1.030	515.00
	00901	RADFORD CAPITAL	145,300,000	0.091	13.22
	00996	ORIENTAL GINZA	2,000,000,000	0.150	300.00
	00231	DYNAMIC GLOBAL	150,000,000	0.135	20.28
	00276	MONGOLIA ENERGY	1,500,000,000	0.240	360.00
	00276	MONGOLIA ENERGY	780,000,000	0.285	222.30
	01862	SINO GOLD	16,669,459	45.676	761.39
Feb	01159	KARCE INTL HOLD	108,000,000	0.300	32.40
	00273	WILLIE INT'L	303,580,000	0.170	51.61
	00885	FOREFRONT GROUP	294,983,744	0.200	59.00
	00996	ORIENTAL GINZA	3,000,000,000	0.150	450.00
	02324	SINO KATALYTICS	205,000,000	0.070	14.35
	00231	DYNAMIC GLOBAL	137,734,000	0.135	18.62
	00326	CHINA STAR ENT	1,400,000,000	0.120	168.00
Mar	00569	CH AUTOMATION	83,000,000	2.840	235.72
	00922	VISION TECH	1,150,000,000	0.100	115.00
	00996	ORIENTAL GINZA	3,000,000,000	0.150	450.00
	00721	PRIME INVEST	110,427,808	0.187	20.65
Total					18,154.12

* 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 (HK\$ mil.)	Derivative wts (HK\$ mil.)	Total (HK\$ mil.)
2007	Q1	606.37	671,882.53	672,488.89
	Q2	1,280.41	688,071.82	689,352.23
	Q3	1,593.61	1,185,059.06	1,186,652.67
	Q4	1,618.97	2,148,846.16	2,150,465.13
2008	Q1	441.42	1,611,079.67	1,611,521.09

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2007	Q1	27	3,689.16	2,396	253,156.66	2,423	256,845.82
	Q2	28	4,204.08	2,681	330,479.53	2,709	334,683.61
	Q3	27	9,402.57	3,344	914,592.42	3,371	923,994.99
	Q4	30	6,873.37	4,483	696,995.85	4,513	703,869.22
2008	Q1	36	3,489.26	5,000	336,368.73	5,036	339,857.99

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2007	Q1	4	1,107	105,701.98
	Q2	4	1,198	105,479.84
	Q3	3	1,743	210,451.83
	Q4	6	2,264	369,803.02
2008	Q1	7	1,719	257,483.82

Newly Listed Equity Warrants

for 1st quarter 2008

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00843	Tian An China Investments Co. Ltd. Warrants 2010	2,518,539,830	2008/01/02	2010/01/02	
00652	Heritage International Holdings Ltd. Warrants 2009	213,200,150	2008/01/03	2009/06/30	
00453	Culturecom Holdings Ltd. Warrants 2010	157,320,000	2008/01/07	2010/01/06	25.08
00537	Sino-Tech International Holdings Ltd. Warrants 2010	364,560,000	2008/01/07	2010/01/02	
00504	Paliburg Holdings Ltd. Warrants 2010	237,667,171	2008/02/13	2010/11/08	
00501	China State Construction International Holdings Ltd. Warrants 2009	1,305,635,910	2008/02/28	2009/02/27	
00734	Champion Technology Holdings Ltd. Warrants 2009	540,217,498	2008/03/26	2009/04/16	
Total					25.08

Main Board Warrants

Newly Listed Derivative Warrants

for 1st quarter 2008

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
09615	ABN AMRO Bank N.V. – China Coal European Warrants May 2008 A	358,000,000	2008/01/02	2008/05/26	93.08
09619	ABN AMRO Bank N.V. – China Shenhua European Wts May 2008	188,000,000	2008/01/02	2008/05/23	125.96
07475	Deutsche Bank AG – ICBC European Warrants Aug 2008 A	200,000,000	2008/01/02	2008/08/18	232.00
07658	Deutsche Bank AG – ICBC European Warrants Aug 2008 B	200,000,000	2008/01/02	2008/08/25	154.00
04895	Goldman Sachs SP (Asia) – China Life European Wts Jul 2008 A	200,000,000	2008/01/02	2008/07/07	108.00
04982	Goldman Sachs SP (Asia) – China Life European Wts Jul 2008 B	200,000,000	2008/01/02	2008/07/21	156.00
04972	Goldman Sachs SP (Asia) – China Life European Wts Sep 2008 A	200,000,000	2008/01/02	2008/09/01	218.00
06144	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2008	500,000,000	2008/01/02	2008/07/21	125.00
07351	Goldman Sachs SP (Asia) – HSBC European Warrants Nov 2008	500,000,000	2008/01/02	2008/11/24	125.00
04837	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Aug 2008	158,000,000	2008/01/02	2008/08/01	197.50
04894	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Sep 2009 A	400,000,000	2008/01/02	2009/09/01	100.00
04716	KBC Fin Products Int'l Ltd. – CNOOC European Wts Aug 2008	398,000,000	2008/01/02	2008/08/15	99.50
04735	KBC Fin Products Int'l Ltd. – CNOOC European Wts Sep 2008 B	400,000,000	2008/01/02	2008/09/16	100.00
04466	KBC Fin Products Int'l Ltd. – CNOOC Euro Put Wts Jul 2008	298,000,000	2008/01/02	2008/07/15	98.34
09699	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Jan 2009	100,000,000	2008/01/02	2009/01/13	72.00
09685	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 B	100,000,000	2008/01/02	2008/12/10	91.00
09746	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Dec 08 B	200,000,000	2008/01/02	2008/12/23	52.00
09843	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Jan 2009	200,000,000	2008/01/02	2009/01/23	50.00
09884	SGA Societe Generale Acceptance N.V. – CMOB Eu Put Wt Dec 08	200,000,000	2008/01/02	2008/12/19	256.00
09858	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Dec 2008	100,000,000	2008/01/02	2008/12/15	157.00
09861	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Jan 2009	100,000,000	2008/01/02	2009/01/29	127.00
09857	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Dec 2008	200,000,000	2008/01/02	2008/12/08	114.00
09883	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 08 A	300,000,000	2008/01/02	2008/12/23	312.00
09916	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jul 08 B	500,000,000	2008/01/02	2008/07/07	135.00
01340	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Sep 08 A	500,000,000	2008/01/02	2008/09/29	125.00
03632	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Dec 08 B	200,000,000	2008/01/02	2008/12/22	70.00
03638	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jan 2009	200,000,000	2008/01/02	2009/01/19	58.00
03768	SGA Societe Generale Acceptance N.V. – HKEx Eu Wt Dec 2008	500,000,000	2008/01/02	2008/12/22	280.00
03772	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Dec 08	500,000,000	2008/01/02	2008/12/12	125.00
03783	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Jan 09	200,000,000	2008/01/02	2009/01/19	442.00
07667	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Sep 2008 B	1,000,000,000	2008/01/03	2008/09/22	290.00
07773	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Dec 2008	1,000,000,000	2008/01/03	2008/12/22	340.00
09137	Goldman Sachs SP (Asia) – CLP European Warrants Dec 2008	200,000,000	2008/01/03	2008/12/15	100.00
09061	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 C	400,000,000	2008/01/03	2008/07/03	100.00
09079	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 D	400,000,000	2008/01/03	2008/07/10	100.00
09084	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jul 2008 E	400,000,000	2008/01/03	2008/07/17	100.00
07795	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Oct 2008	400,000,000	2008/01/03	2008/10/02	100.00
07999	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2008 C	400,000,000	2008/01/03	2008/07/15	100.00
09094	CC Rabobank B.A. – China Railway European Wts Aug 2008 A	1,000,000,000	2008/01/03	2008/08/08	250.00
09136	CC Rabobank B.A. – China Railway European Wts Aug 2008 B	1,000,000,000	2008/01/03	2008/08/28	250.00
09885#	Deutsche Bank AG – PetroChina European Warrants May 2008	1,000,000,000	2008/01/03	2008/05/20	101.00
06065#	Macquarie Bank Ltd. – Datang European Warrants Aug 2008	200,000,000	2008/01/03	2008/08/28	17.80

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
09579	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2008 C	268,000,000	2008/01/04	2008/06/11	163.48
09690	ABN AMRO Bank N.V. – CM Bank European Warrants Jul 2008	288,000,000	2008/01/04	2008/07/07	132.48
09784	ABN AMRO Bank N.V. – China Railway European Wts Jul 2008 A	888,000,000	2008/01/04	2008/07/07	230.88
09796	ABN AMRO Bank N.V. – China Railway European Wts Jul 2008 B	888,000,000	2008/01/04	2008/07/21	222.00
09839	ABN AMRO Bank N.V. – China Railway European Put Wts Jul 2008	788,000,000	2008/01/04	2008/07/07	197.00
09852	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 C	588,000,000	2008/01/04	2008/07/07	158.76
09141	Credit Suisse – China Railway European Warrants Aug 2008 A	388,000,000	2008/01/04	2008/08/12	97.00
09167	Credit Suisse – China Railway European Warrants Aug 2008 B	388,000,000	2008/01/04	2008/08/25	97.00
09893	Deutsche Bank AG – China Railway European Wts Jul 2008 B	1,000,000,000	2008/01/04	2008/07/07	280.00
09975	Deutsche Bank AG – China Railway European Wts Jul 2008 C	1,000,000,000	2008/01/04	2008/07/14	320.00
02285	Deutsche Bank AG – China Railway European Wts Jul 2008 D	1,000,000,000	2008/01/04	2008/07/14	250.00
02287	Deutsche Bank AG – Zijin Mining European Warrants Jul 2008 A	1,000,000,000	2008/01/04	2008/07/14	300.00
03642	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Oct 2008 D	400,000,000	2008/01/04	2008/10/02	200.00
03518	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 C	800,000,000	2008/01/04	2008/08/15	200.00
03565	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2008 B	800,000,000	2008/01/04	2008/10/03	200.00
03647	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Aug 2008 D	400,000,000	2008/01/04	2008/08/15	100.00
03681	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 C	400,000,000	2008/01/04	2008/08/05	100.00
03502	Macquarie Bank Ltd. – China Railway European Wts Jul 2008 C	400,000,000	2008/01/04	2008/07/30	102.40
09223	UBS AG – China Railway European Warrants Jul 2008 B	500,000,000	2008/01/04	2008/07/28	140.00
09225	UBS AG – China Railway European Warrants Jul 2008 C	500,000,000	2008/01/04	2008/07/28	125.00
09295	UBS AG – China Railway European Warrants Sep 2008 B	500,000,000	2008/01/04	2008/09/22	125.00
09549	UBS AG – ICBC European Warrants Mar 2009	500,000,000	2008/01/04	2009/03/23	125.00
09458	UBS AG – ICBC European Warrants Nov 2008 B	500,000,000	2008/01/04	2008/11/24	125.00
09577	UBS AG – ICBC European Warrants Nov 2009 B	500,000,000	2008/01/04	2009/11/23	125.00
09229	ABN AMRO Bank N.V. – China Railway European Wts Jul 2008 C	1,088,000,000	2008/01/07	2008/07/14	272.00
09237	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2008 C	1,288,000,000	2008/01/07	2008/10/15	193.20
03787	BNP Paribas Arbit Issu B.V. – China Coal Euro Wts Sep 2008	500,000,000	2008/01/07	2008/09/22	295.00
04579	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2008 B	800,000,000	2008/01/07	2008/10/02	200.00
04608	BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Dec 2008	500,000,000	2008/01/07	2008/12/29	75.00
04746	BNP Paribas Arbit Issu B.V. – MTRC European Wts Aug 2008 A	300,000,000	2008/01/07	2008/08/11	123.00
04920	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Aug 2008	250,000,000	2008/01/07	2008/08/04	64.50
04925	Calyon Fin P (G) Ltd. – China Netcom European Wts Nov 2008	200,000,000	2008/01/07	2008/11/17	67.80
04760	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Oct 2008 A	200,000,000	2008/01/07	2008/10/03	75.20
04988	Calyon Fin P (G) Ltd. – China Tel European Warrants Jul 2008	150,000,000	2008/01/07	2008/07/14	123.00
07391	Calyon Fin P (G) Ltd. – CNOOC European Warrants Nov 2008 A	200,000,000	2008/01/07	2008/11/03	51.20
04839	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jul 2008	100,000,000	2008/01/07	2008/07/08	66.00
04918	Calyon Fin P (G) Ltd. – CC Bank European Warrants Oct 2008	100,000,000	2008/01/07	2008/10/06	56.00
04986	Calyon Fin P (G) Ltd. – China Railway Euro Wts Jul 2008 B	200,000,000	2008/01/07	2008/07/08	51.20
07521	Calyon Fin P (G) Ltd. – CNOOC European Warrants Jan 2009	200,000,000	2008/01/07	2009/01/05	52.00
09156	Deutsche Bank AG – CC Bank European Warrants Sep 2008 B	1,000,000,000	2008/01/07	2008/09/08	150.00
09190	Deutsche Bank AG – HSBC European Warrants Sep 2008	1,000,000,000	2008/01/07	2008/09/01	170.00
09174	Deutsche Bank AG – CC Bank European Put Warrants Jul 2008 B	600,000,000	2008/01/07	2008/07/14	420.00
09171	Deutsche Bank AG – CC Bank European Put Warrants Jul 2008 A	600,000,000	2008/01/07	2008/07/07	738.00
09202	Deutsche Bank AG – HSBC European Put Warrants Jul 2008	600,000,000	2008/01/07	2008/07/07	552.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
07861	Deutsche Bank AG – Sinopec Corp European Put Wts Dec 2008	600,000,000	2008/01/07	2008/12/01	150.00
07911	Deutsche Bank AG – Jiangxi Copper European Wts Jul 2008 A	1,000,000,000	2008/01/07	2008/07/14	380.00
07974	Deutsche Bank AG – Jiangxi Copper European Wts Jul 2008 B	1,000,000,000	2008/01/07	2008/07/28	310.00
09045	Deutsche Bank AG – PetroChina European Warrants Jul 2008 C	1,000,000,000	2008/01/07	2008/07/07	300.00
09087	Deutsche Bank AG – PetroChina European Put Warrants Aug 2008	1,000,000,000	2008/01/07	2008/08/04	250.00
09210	Goldman Sachs SP (Asia) – China Railway Euro Wts Jul 2008	200,000,000	2008/01/07	2008/07/14	56.00
09226	Goldman Sachs SP (Asia) – China Railway Euro Wts Aug 2008 B	200,000,000	2008/01/07	2008/08/04	50.00
07740	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 D	400,000,000	2008/01/07	2008/08/04	100.00
07591	KBC Fin Products Int'l Ltd. – Ch Railway Eur Put Wt Jul 2008	400,000,000	2008/01/07	2008/07/07	100.00
07743	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Oct 2008 D	400,000,000	2008/01/07	2008/10/03	100.00
07859	KBC Fin Products Int'l Ltd. – Hutchison Eur Put Wts Oct 2008	400,000,000	2008/01/07	2008/10/20	76.00
04392#	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 C	438,000,000	2008/01/07	2008/06/19	97.24
09240	Deutsche Bank AG – China Life European Put Wts Aug 2008 B	600,000,000	2008/01/08	2008/08/11	564.00
09242	Deutsche Bank AG – CM Bank European Warrants Jul 2008 A	800,000,000	2008/01/08	2008/07/14	336.00
09244	Deutsche Bank AG – Hutchison European Put Warrants Jul 2008	600,000,000	2008/01/08	2008/07/14	546.00
09297	Deutsche Bank AG – ICBC European Put Warrants Aug 2008	600,000,000	2008/01/08	2008/08/04	306.00
03695	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Aug 2008 E	400,000,000	2008/01/08	2008/08/11	100.00
03708	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Dec 2008 A	400,000,000	2008/01/08	2008/12/12	100.00
03709	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Dec 2008 B	400,000,000	2008/01/08	2008/12/12	100.00
03711	KBC Fin Products Int'l Ltd. – N225 Idx Eur Put Wt Dec 2008 C	400,000,000	2008/01/08	2008/12/12	100.00
03732	KBC Fin Products Int'l Ltd. – N225 Idx Eur Put Wt Dec 2008 D	400,000,000	2008/01/08	2008/12/12	100.00
09429	UBS AG – Angang Steel European Warrantts Jul 2008	500,000,000	2008/01/08	2008/07/21	125.00
09442	UBS AG – BOC HK European Warrants Jul 2008	500,000,000	2008/01/08	2008/07/21	125.00
09469	UBS AG – Ch Grand Forestry European Warrants Jul 2008	500,000,000	2008/01/08	2008/07/21	125.00
09777	UBS AG – Ch Grand Forestry European Warrants Sep 2008	500,000,000	2008/01/08	2008/09/08	125.00
09987	UBS AG – Ch Molybdenum European Warrants Jul 2008	500,000,000	2008/01/08	2008/07/21	125.00
01711	UBS AG – China Railway European Warrants Sep 2008 C	500,000,000	2008/01/08	2008/09/08	125.00
03556	UBS AG – Zhuzhou CSR European Warrants Sep 2008	500,000,000	2008/01/08	2008/09/08	125.00
02290	UBS AG – HSBC European Warrants Feb 2009 B	500,000,000	2008/01/08	2009/02/16	125.00
02403	UBS AG – Shimao Ppt European Warrants Jul 2008	500,000,000	2008/01/08	2008/07/21	125.00
04665#	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 G	500,000,000	2008/01/08	2008/04/07	120.00
06165#	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Apr 2008 H	500,000,000	2008/01/08	2008/04/07	91.00
04898	Calyon Fin P (G) Ltd. – Ch Overseas European Wts Jul 2008	200,000,000	2008/01/09	2008/07/21	52.80
04914	Calyon Fin P (G) Ltd. – New World Dev European Wts Jul 2008	200,000,000	2008/01/09	2008/07/09	68.60
04978	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Oct 2008 A	300,000,000	2008/01/09	2008/10/06	81.00
04933	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Jul 2008 B	300,000,000	2008/01/09	2008/07/21	80.70
04632	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Oct 2008 B	200,000,000	2008/01/09	2008/10/03	110.60
04757	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Nov 2008 A	200,000,000	2008/01/09	2008/11/07	97.00
04847	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Jan 2009	200,000,000	2008/01/09	2009/01/07	78.60
03795	Deutsche Bank AG – MTRC European Warrants Aug 2008 B	800,000,000	2008/01/09	2008/08/04	312.00
03734	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Jul 08 A	100,000,000	2008/01/09	2008/07/14	62.00
03737	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jul 08 C	500,000,000	2008/01/09	2008/07/14	135.00
03742	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Jul 08 D	500,000,000	2008/01/09	2008/07/28	125.00
03745	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Aug 08 B	500,000,000	2008/01/09	2008/08/11	125.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
03749	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Aug 08 C	500,000,000	2008/01/09	2008/08/25	130.00
03751	UBS AG – MTRC European Warrants Sep 2008 B	500,000,000	2008/01/09	2008/09/22	150.00
03766	UBS AG – MTRC European Warrants Sep 2008 C	500,000,000	2008/01/09	2008/09/22	125.00
03572#	ABN AMRO Bank N.V. – China Mobile European Wts May 2008 C	562,000,000	2008/01/09	2008/05/02	65.19
02860#	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 B	512,000,000	2008/01/09	2008/06/10	91.65
03633#	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jun 2008 A	400,000,000	2008/01/09	2008/06/02	102.00
07836#	Deutsche Bank AG – CC Bank European Warrants Dec 2008 A	1,000,000,000	2008/01/09	2008/12/31	71.00
07357#	Deutsche Bank AG – Sinopec Corp European Warrants Jul 2008 B	1,000,000,000	2008/01/09	2008/07/14	71.00
06797#	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 B	468,000,000	2008/01/09	2008/04/01	99.22
03936#	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts May 2008 J	708,000,000	2008/01/09	2008/05/22	99.83
02026#	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2008 J	698,000,000	2008/01/09	2008/05/27	99.81
07899	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 C	138,000,000	2008/01/10	2008/07/14	131.10
09147	ABN AMRO Bank N.V. – Cheung Kong European Wts Jul 2008 A	588,000,000	2008/01/10	2008/07/14	152.88
07906	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 A	168,000,000	2008/01/10	2008/07/14	122.64
07913	ABN AMRO Bank N.V. – MTRC European Warrants Jul 2008 A	288,000,000	2008/01/10	2008/07/14	138.24
07914	ABN AMRO Bank N.V. – MTRC European Warrants Jul 2008 B	288,000,000	2008/01/10	2008/07/21	126.72
07912	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Jul 2008	488,000,000	2008/01/10	2008/07/14	122.00
04992	BOCI Asia Ltd. – China Tel European Warrants Jul 2008	300,000,000	2008/01/10	2008/07/09	240.00
04985	BOCI Asia Ltd. – Sinopec Corp European Warrants Aug 2008	200,000,000	2008/01/10	2008/08/09	50.00
06006	BOCI Asia Ltd. – HK Gas European Warrants Jul 2008	40,000,000	2008/01/10	2008/07/16	12.00
07472	BOCI Asia Ltd. – MTRC European Warrants Jul 2008 B	200,000,000	2008/01/10	2008/07/23	100.00
07609	BNP Paribas Arbit Issu B.V. – Air China Euro Wts Sep 2008	400,000,000	2008/01/10	2008/09/29	116.00
07610	BNP Paribas Arbit Issu B.V. – CHALCO European Wts Jan 2009	400,000,000	2008/01/10	2009/01/09	168.00
07705	BNP Paribas Arbit Issu B.V. – BOCL European Wts Aug 2008 A	600,000,000	2008/01/10	2008/08/04	390.00
07715	BNP Paribas Arbit Issu B.V. – BOCL European Wts Aug 2008 B	600,000,000	2008/01/10	2008/08/28	234.00
07731	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Oct 2008 B	600,000,000	2008/01/10	2008/10/10	90.00
07718	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jul 2008 A	800,000,000	2008/01/10	2008/07/10	216.00
07755	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jul 2008 C	800,000,000	2008/01/10	2008/07/14	208.00
07797	BNP Paribas Arbit Issu B.V. – ICBC European Wts Oct 2008 B	600,000,000	2008/01/10	2008/10/03	600.00
09691	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2008 B	150,000,000	2008/01/10	2008/07/10	116.25
09941	Calyon Fin P (G) Ltd. – HSBC European Warrants Nov 2008	300,000,000	2008/01/10	2008/11/17	76.20
09980	Calyon Fin P (G) Ltd. – MTRC European Warrants Aug 2008 A	200,000,000	2008/01/10	2008/08/04	53.40
03739	Deutsche Bank AG – MTRC European Warrants Jul 2008 A	800,000,000	2008/01/10	2008/07/21	312.00
04891	Deutsche Bank AG – MTRC European Warrants Jul 2008 B	800,000,000	2008/01/10	2008/07/28	256.00
04908	Deutsche Bank AG – Zijin Mining European Warrants Aug 2008	800,000,000	2008/01/10	2008/08/04	224.00
09241	Fortis Bank S.A./N.V. – China Life European Put Wts Feb 2009	165,000,000	2008/01/10	2009/02/13	58.25
09282	Fortis Bank S.A./N.V. – China Railway European Wts Jun 2009	295,000,000	2008/01/10	2009/06/30	82.90
09283	Fortis Bank S.A./N.V. – Ch Ship Cont European Wts Jun 2009	700,000,000	2008/01/10	2009/06/30	175.00
09307	Fortis Bank S.A./N.V. – Ch Ship Dev Euro Wts Oct 2008	165,000,000	2008/01/10	2008/10/28	66.66
09344	Fortis Bank S.A./N.V. – Henderson Land European Wts Sep 2008	55,000,000	2008/01/10	2008/09/30	53.57
09366	Fortis Bank S.A./N.V. – Johnson Elect European Wts Aug 2008	90,000,000	2008/01/10	2008/08/27	57.33
09367	Fortis Bank S.A./N.V. – Johnson Elect European Wts Dec 2008	70,000,000	2008/01/10	2008/12/09	41.23
09564	Fortis Bank S.A./N.V. – SHK Ppt European Warrants Mar 2009	250,000,000	2008/01/10	2009/03/06	72.50
09677	Fortis Bank S.A./N.V. – Wharf European Warrants Sep 2008	100,000,000	2008/01/10	2008/09/30	55.00

Main Board Warrants

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
07827	HK Bank – Air China European Warrants Aug 2008 B	280,000,000	2008/01/10	2008/08/29	78.40
07994	HK Bank – Air China European Warrants Aug 2008 C	280,000,000	2008/01/10	2008/08/29	70.00
07996	HK Bank – Angang Steel European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	84.00
09172	HK Bank – China Travel European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	305.20
09130	HK Bank – China Life European Warrants Sep 2008	280,000,000	2008/01/10	2008/09/12	109.20
09175	HK Bank – CNPC European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	204.40
09129	HK Bank – Cathay Pac European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	70.00
09177	HK Bank – Esprit European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	341.60
09204	HK Bank – Jiangxi Copper European Warrants Aug 2008 A	280,000,000	2008/01/10	2008/08/29	106.40
09231	HK Bank – Jiangxi Copper European Warrants Aug 2008 B	280,000,000	2008/01/10	2008/08/29	84.00
09238	HK Bank – Shimao Ppt European Warrants Aug 2008	280,000,000	2008/01/10	2008/08/29	75.60
07579	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 B	268,000,000	2008/01/10	2008/07/10	198.32
07596	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 C	328,000,000	2008/01/10	2008/07/10	196.80
07730	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 E	298,000,000	2008/01/10	2008/07/10	196.68
07753	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 F	388,000,000	2008/01/10	2008/07/10	197.88
07520	Macquarie Bank Ltd. – China Mobile European Wts Sep 2008 B	388,000,000	2008/01/10	2008/09/29	97.39
07522	Macquarie Bank Ltd. – Ch Molybdenum European Wts Jul 2008 B	188,000,000	2008/01/10	2008/07/30	47.56
07518	Macquarie Bank Ltd. – Cathay Pacific European Wts Jul 2008	150,000,000	2008/01/10	2008/07/30	37.50
07530	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Jul 2008	150,000,000	2008/01/10	2008/07/30	110.25
07531	Macquarie Bank Ltd. – Zijin Mining European Wts Jul 2008	400,000,000	2008/01/10	2008/07/30	124.40
01319	CC Rabobank B.A. – MTRC European Warrants Oct 2008	300,000,000	2008/01/10	2008/10/10	174.00
01729	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2008 B	150,000,000	2008/01/10	2008/08/04	82.50
07532	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Aug 08 B	200,000,000	2008/01/10	2008/08/11	36.00
07533	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Sep 2008	200,000,000	2008/01/10	2008/09/01	32.00
03583	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jul 08 B	300,000,000	2008/01/10	2008/07/21	120.00
07560	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Jul 08 B	100,000,000	2008/01/10	2008/07/28	95.00
03636	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 C	300,000,000	2008/01/10	2008/08/21	225.00
07608	SGA Societe Generale Acceptance N.V. – ZIJIN Eur Wt Sep 2008	150,000,000	2008/01/10	2008/09/01	52.50
01555#	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Apr 2008 C	300,000,000	2008/01/10	2008/04/18	41.40
06074#	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2008 D	275,000,000	2008/01/10	2008/04/15	148.50
09532#	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2008 B	570,000,000	2008/01/10	2008/06/02	99.18
04798#	CC Rabobank B.A. – Sinopec Corp European Warrants Jul 2008	500,000,000	2008/01/10	2008/07/10	96.00
02179	ABN AMRO Bank N.V. – CNOOC European Warrants Jul 2008 C	588,000,000	2008/01/11	2008/07/14	199.92
09043	BOCI Asia Ltd. – China Life European Warrants Jul 2008	300,000,000	2008/01/11	2008/07/16	138.00
07987	BOCI Asia Ltd. – BankComm European Warrants Aug 2008	200,000,000	2008/01/11	2008/08/19	50.00
09046	BOCI Asia Ltd. – CM Bank European Warrants Jul 2008	200,000,000	2008/01/11	2008/07/14	76.00
07945	BOCI Asia Ltd. – BOCL European Warrants Jul 2008	300,000,000	2008/01/11	2008/07/16	120.00
09054	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jul 2008 A	600,000,000	2008/01/11	2008/07/30	150.00
09072	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jul 2008 B	600,000,000	2008/01/11	2008/07/30	150.00
09127	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2008 C	600,000,000	2008/01/11	2008/07/30	156.00
09128	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2008 D	600,000,000	2008/01/11	2008/07/30	156.00
09170	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 E	600,000,000	2008/01/11	2008/07/30	150.00
09176	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 F	600,000,000	2008/01/11	2008/07/30	150.00
09178	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2008 G	600,000,000	2008/01/11	2008/07/30	156.00

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09602	Deutsche Bank AG – China Railway European Put Wts Jul 2008	800,000,000	2008/01/11	2008/07/14	200.00
09675	Deutsche Bank AG – Zijin Mining European Warrants Jul 2008 B	1,000,000,000	2008/01/11	2008/07/21	280.00
09603	Deutsche Bank AG – HSCEI European Warrants Jul 2008	1,000,000,000	2008/01/11	2008/07/30	250.00
09976	Deutsche Bank AG – HSCEI European Put Warrants Jul 2008	1,000,000,000	2008/01/11	2008/07/30	260.00
09182	Goldman Sachs SP (Asia) – China Life Euro Put Wts Aug 2008	200,000,000	2008/01/11	2008/08/25	108.00
09197	HK Bank – CHALCO European Warrants Sep 2008 A	280,000,000	2008/01/11	2008/09/05	75.60
09203	HK Bank – CHALCO European Warrants Sep 2008 B	280,000,000	2008/01/11	2008/09/05	86.80
09212	HK Bank – BOC HK European Warrants Sep 2008 A	280,000,000	2008/01/11	2008/09/05	70.00
09381	HK Bank – CITIC Bank European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	179.20
09394	HK Bank – Ch Comm Cons European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	92.40
09396	HK Bank – CC Bank European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	173.60
09420	HK Bank – Foxconn European Warrants Sep 2008 A	280,000,000	2008/01/11	2008/09/05	403.20
09425	HK Bank – Huaneng Power European Warrants Sep 2008 A	280,000,000	2008/01/11	2008/09/05	364.00
09431	HK Bank – ICBC European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	165.20
09434	HK Bank – Lenovo European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	425.60
09459	HK Bank – PICC European Warrants Sep 2008	280,000,000	2008/01/11	2008/09/05	70.00
07915	Macquarie Bank Ltd. – BOCL European Warrants Jul 2008 E	388,000,000	2008/01/11	2008/07/30	116.40
09050	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2008 B	100,000,000	2008/01/11	2008/07/14	83.00
09052	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2008 E	200,000,000	2008/01/11	2008/07/14	174.00
04729 [#]	Credit Suisse – CC Bank European Warrants Oct 2008 A	310,000,000	2008/01/11	2008/10/20	25.42
09712 [#]	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 A	1,000,000,000	2008/01/11	2008/08/04	235.00
03341 [#]	Deutsche Bank AG – China Mobile European Warrants Jun 2008 D	1,200,000,000	2008/01/11	2008/06/25	152.40
04838 [#]	Deutsche Bank AG – CNOOC European Warrants Jun 2008 A	1,000,000,000	2008/01/11	2008/06/30	242.00
03342 [#]	Deutsche Bank AG – China Tel European Warrants Oct 2008 A	1,000,000,000	2008/01/11	2008/10/20	135.00
06025 [#]	Deutsche Bank AG – HSBC European Warrants Nov 2010	1,000,000,000	2008/01/11	2010/11/01	96.00
07510 [#]	Fortis Bank S.A./N.V. – China Life European Wts Jul 2008	165,000,000	2008/01/11	2008/07/08	191.40
07630 [#]	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 F	600,000,000	2008/01/11	2008/04/29	46.20
07358 [#]	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt May 08 A	500,000,000	2008/01/11	2008/05/26	115.00
04649	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 C	600,000,000	2008/01/14	2008/07/14	294.00
07553	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2008 D	228,000,000	2008/01/14	2008/06/02	109.44
07783	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 B	168,000,000	2008/01/14	2008/07/21	80.64
07920	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2008 F	488,000,000	2008/01/14	2008/06/27	112.24
07632	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 B	388,000,000	2008/01/14	2008/07/14	112.52
07756	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 C	388,000,000	2008/01/14	2008/07/21	97.00
04981	Calyon Fin P (G) Ltd. – China Railway Euro Wts Jul 2008 C	300,000,000	2008/01/14	2008/07/14	78.90
07524	Calyon Fin P (G) Ltd. – PetroChina European Wts Jul 2008 D	300,000,000	2008/01/14	2008/07/14	76.20
07496	Calyon Fin P (G) Ltd. – MTRC European Warrants Aug 2008 B	300,000,000	2008/01/14	2008/08/04	99.30
09704	Credit Suisse – PetroChina European Warrants Sep 2008 B	388,000,000	2008/01/14	2008/09/29	97.00
03296	Deutsche Bank AG – CHALCO European Warrants Jul 2008	1,000,000,000	2008/01/14	2008/07/14	250.00
03401	Deutsche Bank AG – BankComm European Warrants Jun 2008 C	1,000,000,000	2008/01/14	2008/06/16	150.00
03715	Deutsche Bank AG – CC Bank European Warrants Jul 2008	1,000,000,000	2008/01/14	2008/07/14	930.00
03782	Deutsche Bank AG – Jiangxi Copper European Wts Jul 2008 C	1,000,000,000	2008/01/14	2008/07/14	320.00
04574	Deutsche Bank AG – SHK Ppt European Warrants Jul 2008 A	1,000,000,000	2008/01/14	2008/07/14	300.00
04575	Deutsche Bank AG – SHK Ppt European Warrants Jul 2008 B	1,000,000,000	2008/01/14	2008/07/14	250.00

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07633	HK Bank – BOCL European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	114.80
07678	HK Bank – BOCL European Warrants Sep 2008 B	280,000,000	2008/01/14	2008/09/12	72.80
07723	HK Bank – Belle Int'l European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	70.00
07951	HK Bank – Huiyuan Juice European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	243.60
07991	HK Bank – Huiyuan Juice European Warrants Nov 2008 A	280,000,000	2008/01/14	2008/11/14	226.80
09017	HK Bank – Mengniu European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	98.00
09039	HK Bank – CM Bank European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	114.80
09053	HK Bank – CM Bank European Warrants Sep 2008 B	280,000,000	2008/01/14	2008/09/12	78.40
09180	HK Bank – China Overseas European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	518.00
09200	HK Bank – China Railway European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	84.00
09235	HK Bank – China Railway European Warrants Sep 2008 B	280,000,000	2008/01/14	2008/09/12	70.00
09236	HK Bank – Ch Ship Dev European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	109.20
09239	HK Bank – R&F Ppt European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	142.80
09256	HK Bank – R&F Ppt European Warrants Sep 2008 B	280,000,000	2008/01/14	2008/09/12	123.20
09288	HK Bank – Shanghai Electric European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	394.80
09320	HK Bank – Sino Land European Warrants Sep 2008	280,000,000	2008/01/14	2008/09/12	154.00
09398	HK Bank – Zijin Mining European Warrants Sep 2008 A	280,000,000	2008/01/14	2008/09/12	92.40
09402	HK Bank – Zijin Mining European Warrants Sep 2008 B	280,000,000	2008/01/14	2008/09/12	81.20
04651	J P Morgan SP BV – CITIC Bank European Warrants Jul 2008	150,000,000	2008/01/14	2008/07/15	81.00
04866	J P Morgan SP BV – MTRC European Warrants Jul 2008	150,000,000	2008/01/14	2008/07/15	47.70
04888	J P Morgan SP BV – SHK Ppt European Warrants Jul 2008 B	300,000,000	2008/01/14	2008/07/15	80.40
04973	J P Morgan SP BV – Swire Pac A European Warrants Jan 2009	200,000,000	2008/01/14	2009/01/29	50.40
04747	J P Morgan SP BV – HKEx European Warrants Jul 2008	300,000,000	2008/01/14	2008/07/15	75.00
04597	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 G	400,000,000	2008/01/14	2008/07/21	296.00
04645	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 H	488,000,000	2008/01/14	2008/07/14	297.68
04577	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 D	400,000,000	2008/01/14	2008/07/14	332.00
09695	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2008 C	458,000,000	2008/01/14	2008/07/15	196.94
03295	Macquarie Bank Ltd. – China Overseas European Wts Jul 2008 B	288,000,000	2008/01/14	2008/07/30	72.86
09708	CC Rabobank B.A. – Cheung Kong European Warrants Jul 2008	600,000,000	2008/01/14	2008/07/14	150.00
09717	CC Rabobank B.A. – CNOOC European Warrants Aug 2008	688,000,000	2008/01/14	2008/08/11	172.00
09742	CC Rabobank B.A. – CNOOC European Warrants Oct 2008	688,000,000	2008/01/14	2008/10/13	172.00
09744	CC Rabobank B.A. – MTRC European Warrants Jul 2008 B	300,000,000	2008/01/14	2008/07/21	90.00
09745	CC Rabobank B.A. – New World Dev European Warrants Jul 2008	280,000,000	2008/01/14	2008/07/31	123.20
09747	CC Rabobank B.A. – Sino Land European Warrants Jul 2008	280,000,000	2008/01/14	2008/07/17	156.80
01375	CC Rabobank B.A. – SHK Ppt European Warrants Jul 2008	388,000,000	2008/01/14	2008/07/31	97.00
02400	CC Rabobank B.A. – Zijin Mining European Warrants Jul 2008 B	688,000,000	2008/01/14	2008/07/14	233.92
04921	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2008 A	100,000,000	2008/01/14	2008/09/11	39.00
04935	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2008 B	100,000,000	2008/01/14	2008/09/11	27.00
07377	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep08C	100,000,000	2008/01/14	2008/09/11	32.00
07378	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep08D	100,000,000	2008/01/14	2008/09/11	50.00
09421	UBS AG – CHALCO European Warrants Jul 2008 C	500,000,000	2008/01/14	2008/07/14	125.00
09423	UBS AG – CHALCO European Warrants Jul 2008 D	500,000,000	2008/01/14	2008/07/14	125.00
09430	UBS AG – BOCL European Warrants Dec 2010 D	500,000,000	2008/01/14	2010/12/13	125.00
09462	UBS AG – CNOOC European Warrants Jul 2008 B	500,000,000	2008/01/14	2008/07/14	125.00

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09452	UBS AG – CLP European Warrants Jul 2008	500,000,000	2008/01/14	2008/07/14	180.00
09473	UBS AG – Foxconn European Warrants Jul 2008 A	500,000,000	2008/01/14	2008/07/14	140.00
09480	UBS AG – Foxconn European Warrants Jul 2008 B	500,000,000	2008/01/14	2008/07/14	125.00
09563	UBS AG – Jiangxi Copper European Warrants Jul 2008 B	500,000,000	2008/01/14	2008/07/14	140.00
09565	UBS AG – Henderson Land European Warrants Jul 2008	500,000,000	2008/01/14	2008/07/14	160.00
09621	UBS AG – MTRC European Warrants Sep 2008 D	500,000,000	2008/01/14	2008/09/22	125.00
09624	UBS AG – PetroChina European Warrants Jul 2008 B	500,000,000	2008/01/14	2008/07/14	125.00
09627	UBS AG – SHK Ppt European Warrants Jul 2008	500,000,000	2008/01/14	2008/07/14	125.00
09647	UBS AG – Swire Pac A European Warrants Dec 2008	500,000,000	2008/01/14	2008/12/15	125.00
02283#	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Apr 2008 A	200,000,000	2008/01/14	2008/04/21	98.00
01406#	Deutsche Bank AG – ICBC European Warrants Dec 2008	1,400,000,000	2008/01/14	2008/12/15	98.00
04650#	Macquarie Bank Ltd. – CM Bank European Warrants Mar 2008 C	300,000,000	2008/01/14	2008/03/28	61.50
09441	ABN AMRO Bank N.V. – CC Bank European Warrants Jun 2008	138,000,000	2008/01/15	2008/06/17	97.98
09345	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2008 D	400,000,000	2008/01/15	2008/10/15	120.00
09355	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Aug 2008 D	400,000,000	2008/01/15	2008/08/18	172.00
09359	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Jul 2008 D	300,000,000	2008/01/15	2008/07/09	45.00
09372	BNP Paribas Arbit Issu B.V. – Ch Railway Euro Wts Sep 2008 C	300,000,000	2008/01/15	2008/09/16	75.00
09373	BNP Paribas Arbit Issu B.V. – MTRC European Wts Jul 2008 B	300,000,000	2008/01/15	2008/07/28	150.00
09374	BNP Paribas Arbit Issu B.V. – MTRC European Wts Oct 2008	300,000,000	2008/01/15	2008/10/06	129.00
09376	BNP Paribas Arbit Issu B.V. – SHK Ppt Euro Wts Aug 2008 B	400,000,000	2008/01/15	2008/08/18	112.00
09377	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Oct 2008	400,000,000	2008/01/15	2008/10/24	108.00
09385	Deutsche Bank AG – BOC HK European Warrants Aug 2008	800,000,000	2008/01/15	2008/08/04	240.00
09417	Deutsche Bank AG – BOC HK European Warrants Oct 2008	800,000,000	2008/01/15	2008/10/20	200.00
09436	Deutsche Bank AG – Bank of EA European Warrants Jul 2008	800,000,000	2008/01/15	2008/07/21	624.00
09439	Deutsche Bank AG – Bank of EA European Warrants Sep 2008	800,000,000	2008/01/15	2008/09/16	528.00
09312	HK Bank – Agile Ppt European Warrants Sep 2008	280,000,000	2008/01/15	2008/09/19	86.80
09316	HK Bank – Agile Ppt European Warrants Nov 2008	280,000,000	2008/01/15	2008/11/21	81.20
09331	HK Bank – Bank of EA European Warrants Sep 2008	280,000,000	2008/01/15	2008/09/19	218.40
09332	HK Bank – Bank of EA European Warrants Nov 2008	280,000,000	2008/01/15	2008/11/21	196.00
09333	HK Bank – Denway Motors European Warrants Sep 2008	280,000,000	2008/01/15	2008/09/19	271.60
09334	HK Bank – Denway Motors European Warrants Nov 2008	280,000,000	2008/01/15	2008/11/21	218.40
09335	HK Bank – Nine Dragons European Warrants Sep 2008	280,000,000	2008/01/15	2008/09/19	81.20
09343	HK Bank – Nine Dragons European Warrants Nov 2008	280,000,000	2008/01/15	2008/11/21	72.80
09440	J P Morgan SP BV – Cheung Kong European Warrants Jul 2008 B	300,000,000	2008/01/15	2008/07/16	75.30
07921	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2008 A	388,000,000	2008/01/15	2008/07/30	98.94
07925	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2008 B	388,000,000	2008/01/15	2008/07/30	182.36
09131	Macquarie Bank Ltd. – China Life European Wts Jul 2008 B	388,000,000	2008/01/15	2008/07/30	173.44
09148	Macquarie Bank Ltd. – China Life European Put Wts Jul 2008 C	388,000,000	2008/01/15	2008/07/30	124.55
09149	Macquarie Bank Ltd. – CITIC Pacific European Wts Jul 2008	388,000,000	2008/01/15	2008/07/30	114.85
09173	Macquarie Bank Ltd. – HSBC European Warrants Aug 2008	388,000,000	2008/01/15	2008/08/28	213.01
09179	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jul 2008 B	388,000,000	2008/01/15	2008/07/30	116.40
09224	Macquarie Bank Ltd. – MTRC European Warrants Jul 2008	388,000,000	2008/01/15	2008/07/30	100.10
09246	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jul 2008 B	150,000,000	2008/01/15	2008/07/21	103.50
09257	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2008 A	150,000,000	2008/01/15	2008/09/22	91.50

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
09260	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 D	300,000,000	2008/01/15	2008/08/14	243.00
09261	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 B	300,000,000	2008/01/15	2008/09/22	231.00
09284	UBS AG – China Coal European Warrants Jul 2008 A	500,000,000	2008/01/15	2008/07/21	160.00
09299	UBS AG – China Coal European Warrants Jul 2008 B	500,000,000	2008/01/15	2008/07/21	137.50
09303	UBS AG – China Coal European Warrants Jul 2008 C	500,000,000	2008/01/15	2008/07/21	125.00
09269	UBS AG – Cheung Kong European Warrants Jul 2008	500,000,000	2008/01/15	2008/07/21	125.00
09304	UBS AG – R&F Ppt European Warrants Jul 2008	500,000,000	2008/01/15	2008/07/21	140.00
09308	UBS AG – Sh Petrochem European Warrants Aug 2009	500,000,000	2008/01/15	2009/08/17	125.00
02010#	ABN AMRO Bank N.V. – HSBC European Warrants Oct 2008 B	600,000,000	2008/01/15	2008/10/14	62.40
02321#	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2008 A	150,000,000	2008/01/15	2008/06/30	100.50
06168#	HK Bank – China Coal European Warrants Jun 2008 A	100,000,000	2008/01/15	2008/06/06	51.00
01642#	HK Bank – Ch Ship Cont European Warrants Aug 2008	250,000,000	2008/01/15	2008/08/04	10.00
02051#	HK Bank – R&F Ppt European Wts Jul 2008	100,000,000	2008/01/15	2008/07/04	14.90
09086#	HK Bank – Zijin Mining European Warrants May 2008 C	100,000,000	2008/01/15	2008/05/16	17.50
03736#	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jun 2008	600,000,000	2008/01/15	2008/06/16	792.00
02015#	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 E	868,000,000	2008/01/15	2008/06/02	197.90
04923#	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Aug 2008	848,000,000	2008/01/15	2008/08/01	99.22
09544	ABN AMRO Bank N.V. – China Coal European Warrants May 2008 B	358,000,000	2008/01/16	2008/05/26	89.50
09545	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 C	228,000,000	2008/01/16	2008/07/21	139.08
09552	ABN AMRO Bank N.V. – China Life European Warrants May 2008	228,000,000	2008/01/16	2008/05/05	102.60
09553	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 D	688,000,000	2008/01/16	2008/07/21	103.20
09570	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 D	588,000,000	2008/01/16	2008/07/28	205.80
09571	Calyon Fin P (G) Ltd. – CC Bank European Warrants Sep 2008	400,000,000	2008/01/16	2008/09/03	68.80
09572	Calyon Fin P (G) Ltd. – ICBC European Warrants Mar 2009 A	400,000,000	2008/01/16	2009/03/24	61.60
09472	Credit Suisse – PetroChina European Warrants Sep 2008 C	388,000,000	2008/01/16	2008/09/08	97.00
09519	Credit Suisse – PetroChina European Warrants Oct 2008	388,000,000	2008/01/16	2008/10/15	97.00
09471	HK Bank – Angang Steel European Warrants Sep 2008	280,000,000	2008/01/16	2008/09/19	92.40
09444	Macquarie Bank Ltd. – Wharf European Warrants Jul 2008	150,000,000	2008/01/16	2008/07/30	67.20
09468	Macquarie Bank Ltd. – HSBC European Put Warrants Jun 2009 D	388,000,000	2008/01/16	2009/06/29	97.39
09521	Standard Bank PLC – HSBC European Warrants Jul 2009	500,000,000	2008/01/16	2009/07/06	98.00
09525	Standard Bank PLC – MTRC European Warrants Jul 2008	300,000,000	2008/01/16	2008/07/21	135.00
09542	Standard Bank PLC – China Travel European Warrants Nov 2009	200,000,000	2008/01/16	2009/11/30	60.00
09520	UBS AG – Cathay Pac European Warrants Aug 2008	500,000,000	2008/01/16	2008/08/18	125.00
04696#	Deutsche Bank AG – China Tel European Warrants May 2008	600,000,000	2008/01/16	2008/05/26	648.00
02635#	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 B	1,200,000,000	2008/01/16	2008/08/04	189.60
02102#	Goldman Sachs SP (Asia) – BOCL European Warrants Jun 2008 B	80,000,000	2008/01/16	2008/06/23	22.40
06162#	HK Bank – Angang Steel European Warrants May 2008 A	280,000,000	2008/01/16	2008/05/09	29.40
01311#	HK Bank – Jiangxi Copper European Warrants Apr 2008 A	200,000,000	2008/01/16	2008/04/01	40.40
07893#	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2008 D	740,000,000	2008/01/16	2008/05/13	196.10
09410#	Macquarie Bank Ltd. – HKEx European Warrants Apr 2008 F	500,000,000	2008/01/16	2008/04/29	36.00
04583	ABN AMRO Bank N.V. – China Tel European Warrants May 2008	128,000,000	2008/01/17	2008/05/22	133.12
07620	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2008 B	1,288,000,000	2008/01/17	2008/11/18	231.84
07758	ABN AMRO Bank N.V. – China Tel European Warrants Jul 2008 A	128,000,000	2008/01/17	2008/07/21	98.56
09078	ABN AMRO Bank N.V. – China Tel European Warrants Jul 2008 B	128,000,000	2008/01/17	2008/07/28	90.88

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09228	ABN AMRO Bank N.V. – ICBC European Warrants May 2008 D	168,000,000	2008/01/17	2008/05/02	105.84
09637	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Sep 2008 B	600,000,000	2008/01/17	2008/09/01	90.00
09645	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Jul 2008 B	600,000,000	2008/01/17	2008/07/21	96.00
09648	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Aug 2008 C	600,000,000	2008/01/17	2008/08/11	162.00
09636	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Jul 2008 B	500,000,000	2008/01/17	2008/07/21	290.00
09640	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jul 2008 B	400,000,000	2008/01/17	2008/07/21	244.00
09644	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Sep 2008 A	500,000,000	2008/01/17	2008/09/08	200.00
09667	Deutsche Bank AG – CC Bank European Warrants Jun 2008 B	800,000,000	2008/01/17	2008/06/17	568.00
09676	Deutsche Bank AG – CM Bank European Warrants Jul 2008 B	800,000,000	2008/01/17	2008/07/21	440.00
09683	Goldman Sachs SP (Asia) – CM Bank European Wts Oct 2008 A	100,000,000	2008/01/17	2008/10/06	59.00
09793	Goldman Sachs SP (Asia) – China Railway Euro Wts Dec 2008	200,000,000	2008/01/17	2008/12/08	50.00
09898	Goldman Sachs SP (Asia) – PetroChina European Wts Aug 2008 A	200,000,000	2008/01/17	2008/08/04	50.00
09248	Goldman Sachs SP (Asia) – A50 China European Wts Oct 2008 A	200,000,000	2008/01/17	2008/10/13	74.00
09631	HK Bank – SMIC European Warrants Nov 2008	200,000,000	2008/01/17	2008/11/19	50.00
04530	J P Morgan SP BV – CHALCO European Warrants Jul 2008 B	228,000,000	2008/01/17	2008/07/18	65.44
07779	J P Morgan SP BV – CM Bank European Warrants Aug 2008	200,000,000	2008/01/17	2008/08/08	63.20
09515	J P Morgan SP BV – China Shenhua European Wts Sep 2008	228,000,000	2008/01/17	2008/09/09	169.40
02231	J P Morgan SP BV – CNOOC European Warrants Aug 2008	300,000,000	2008/01/17	2008/08/08	75.00
09942	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2009 B	400,000,000	2008/01/17	2009/04/01	100.00
09929	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Jul 2009	400,000,000	2008/01/17	2009/07/02	100.00
09656	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 E	338,000,000	2008/01/17	2008/07/17	199.42
09853	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 F	408,000,000	2008/01/17	2008/07/17	199.92
09575	Macquarie Bank Ltd. – China Mengniu European Wts Nov 2008	150,000,000	2008/01/17	2008/11/28	73.35
09605	Macquarie Bank Ltd. – Foxconn European Warrants Nov 2008	100,000,000	2008/01/17	2008/11/27	25.60
09614	Macquarie Bank Ltd. – Sino Land European Warrants Jul 2008	100,000,000	2008/01/17	2008/07/21	58.60
09618	Macquarie Bank Ltd. – SHK Ppt European Warrants Oct 2008 A	100,000,000	2008/01/17	2008/10/30	25.60
02233	Standard Bank PLC – CHALCO European Warrants Jul 2008	300,000,000	2008/01/17	2008/07/21	99.00
02281	Standard Bank PLC – PetroChina European Warrants Jun 2008	200,000,000	2008/01/17	2008/06/30	31.40
03750	Standard Bank PLC – Zijin Mining European Warrants Jul 2008	300,000,000	2008/01/17	2008/07/21	81.00
09649	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jun 08 E	500,000,000	2008/01/17	2008/06/30	75.00
09651	SGA Societe Generale Acceptance N.V. – MTRC Eu Wt Jul 2008 D	200,000,000	2008/01/17	2008/07/31	110.00
01869#	ABN AMRO Bank N.V. – ICBC European Warrants Sep 2008 A	1,000,000,000	2008/01/17	2008/09/16	37.00
03617#	Deutsche Bank AG – China Life European Warrants Apr 2008 A	1,000,000,000	2008/01/17	2008/04/07	102.00
05614#	HK Bank – BOC HK European Warrants Mar 2008	200,000,000	2008/01/17	2008/03/14	71.00
01437#	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2008 A	600,000,000	2008/01/17	2008/09/03	42.60
03937#	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jun 2008 C	600,000,000	2008/01/17	2008/06/16	49.20
09689#	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2008 B	600,000,000	2008/01/17	2008/04/29	69.00
03690#	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jun 2008 A	100,000,000	2008/01/17	2008/06/16	170.00
05012	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 D	388,000,000	2008/01/18	2008/07/28	143.56
05013	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 L	608,000,000	2008/01/18	2008/06/30	91.20
05014	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 E	68,000,000	2008/01/18	2008/07/28	108.80
05015	ABN AMRO Bank N.V. – MTRC European Warrants Jun 2008	268,000,000	2008/01/18	2008/06/23	192.96
05016	ABN AMRO Bank N.V. – HKEx European Put Warrants Jul 2008 E	388,000,000	2008/01/18	2008/07/21	97.00
05000	ABN AMRO Bank N.V. – HSBC European Warrants Jun 2008	70,000,000	2008/01/18	2008/06/02	35.00

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05007	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2009 C	300,000,000	2008/01/18	2009/04/07	76.50
05008	Calyon Fin P (G) Ltd. – China Tel European Wts Apr 2009 D	300,000,000	2008/01/18	2009/04/07	75.90
05009	Calyon Fin P (G) Ltd. – China Coal European Wts Jul 2008 C	300,000,000	2008/01/18	2008/07/21	93.00
05010	Calyon Fin P (G) Ltd. – HKEx European Warrants Jan 2009	500,000,000	2008/01/18	2009/01/06	212.50
05011	Calyon Fin P (G) Ltd. – HSBC European Warrants Jan 2009	300,000,000	2008/01/18	2009/01/06	79.20
05003	Deutsche Bank AG – China Netcom European Warrants Jul 2008	800,000,000	2008/01/18	2008/07/28	320.00
05004	Deutsche Bank AG – China Unicom European Warrants Jul 2008	800,000,000	2008/01/18	2008/07/28	232.00
05006	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Mar 2009	658,000,000	2008/01/18	2009/03/05	98.70
05005	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jul 2008 B	518,000,000	2008/01/18	2008/07/18	196.84
05001	UBS AG – CITIC Bank European Warrants Jul 2008	500,000,000	2008/01/18	2008/07/28	200.00
05002	UBS AG – China Tel European Warrants Nov 2008	500,000,000	2008/01/18	2008/11/17	125.00
02261#	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2008 A	200,000,000	2008/01/18	2008/08/29	39.20
04625#	SGA Societe Generale Acceptance N.V. – CLife Eur Wt May 08 A	300,000,000	2008/01/18	2008/05/05	124.50
05022	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2008 C	608,000,000	2008/01/21	2008/07/21	182.40
05023	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 A	228,000,000	2008/01/21	2008/07/28	129.96
05024	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 D	128,000,000	2008/01/21	2008/07/21	156.16
05025	ABN AMRO Bank N.V. – PICC P&C European Warrants Jun 2008 C	708,000,000	2008/01/21	2008/06/30	155.76
05026	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2008 D	608,000,000	2008/01/21	2008/07/21	188.48
05027	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 F	68,000,000	2008/01/21	2008/07/21	17.00
05028	ABN AMRO Bank N.V. – Cheung Kong European Wts Jul 2008 B	588,000,000	2008/01/21	2008/07/21	158.76
05042	ABN AMRO Bank N.V. – China Tel European Warrants Jun 2008 B	128,000,000	2008/01/21	2008/06/27	129.28
05017	BOCI Asia Ltd. – BOC HK European Warrants Sep 2008	300,000,000	2008/01/21	2008/09/24	75.00
05018	BOCI Asia Ltd. – Ch Comm Cons European Warrants Aug 2008	300,000,000	2008/01/21	2008/08/20	126.00
05019	BOCI Asia Ltd. – China Railway European Warrants Aug 2008	300,000,000	2008/01/21	2008/08/20	75.00
05020	BOCI Asia Ltd. – HSBC European Warrants Jul 2008	300,000,000	2008/01/21	2008/07/30	120.00
05021	BOCI Asia Ltd. – HS Bank European Warrants Sep 2008	200,000,000	2008/01/21	2008/09/04	50.00
05031	BNP Paribas Arbit Issu B.V. – BOCL European Wts Aug 2008 C	300,000,000	2008/01/21	2008/08/04	120.00
05032	BNP Paribas Arbit Issu B.V. – HSBC European Wts Sep 2008 B	800,000,000	2008/01/21	2008/09/01	120.00
05033	BNP Paribas Arbit Issu B.V. – HSBC European Wts Nov 2008	800,000,000	2008/01/21	2008/11/10	120.00
05034	BNP Paribas Arbit Issu B.V. – ICBC European Wts Aug 2008	300,000,000	2008/01/21	2008/08/04	330.00
05035	BNP Paribas Arbit Issu B.V. – MTRC European Wts Aug 2008 B	300,000,000	2008/01/21	2008/08/04	120.00
05029	HK Bank – Techtronic European Warrants Sep 2008 A	280,000,000	2008/01/21	2008/09/26	422.80
05030	HK Bank – Techtronic European Warrants Sep 2008 B	280,000,000	2008/01/21	2008/09/26	344.40
05036	CC Rabobank B.A. – Angang Steel European Warrants Jul 2008	380,000,000	2008/01/21	2008/07/21	182.40
05037	CC Rabobank B.A. – China Coal European Warrants Aug 2008	300,000,000	2008/01/21	2008/08/18	132.00
05038	CC Rabobank B.A. – China Shenhua European Warrants Jan 2010	700,000,000	2008/01/21	2010/01/04	175.00
05039	CC Rabobank B.A. – Jiangxi Copper European Warrants Aug 2008	380,000,000	2008/01/21	2008/08/28	167.20
05040	CC Rabobank B.A. – Maanshan Iron European Warrants Jul 2009	800,000,000	2008/01/21	2009/07/20	200.00
05041	Standard Bank PLC – BOC HK European Warrants Jul 2008	300,000,000	2008/01/21	2008/07/21	78.00
04473#	ABN AMRO Bank N.V. – HKEx European Put Warrants Apr 2008 B	500,000,000	2008/01/21	2008/04/14	16.50
02652#	Macquarie Bank Ltd. – HSI European Warrants May 2008	1,000,000,000	2008/01/21	2008/05/29	22.00
05072	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 D	228,000,000	2008/01/22	2008/07/28	125.40
05073	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 E	688,000,000	2008/01/22	2008/07/22	199.52
05062	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Oct 2008 C	250,000,000	2008/01/22	2008/10/03	64.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
05063	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Nov 2008	250,000,000	2008/01/22	2008/11/17	65.00
05064	Calyon Fin P (G) Ltd. – HKEx European Warrants Sep 2008	400,000,000	2008/01/22	2008/09/01	138.00
05071	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Aug 2008	300,000,000	2008/01/22	2008/08/04	113.70
05048	Deutsche Bank AG – HKEx European Warrants Jul 2008 E	1,000,000,000	2008/01/22	2008/07/22	260.00
05052	Deutsche Bank AG – HKEx European Put Warrants Jul 2008	1,000,000,000	2008/01/22	2008/07/22	250.00
05047	Deutsche Bank AG – HSI European Warrants Jul 2008 A	1,000,000,000	2008/01/22	2008/07/30	250.00
05051	Deutsche Bank AG – HSI European Put Warrants Jul 2008 C	1,000,000,000	2008/01/22	2008/07/30	200.00
05043	HK Bank – Ch Molybdenum European Warrants Oct 2008 A	280,000,000	2008/01/22	2008/10/03	100.80
05044	HK Bank – Ch Molybdenum European Warrants Oct 2008 B	280,000,000	2008/01/22	2008/10/03	84.00
05068	KBC Fin Products Int'l Ltd. – HSBC European Wts Aug 2008 A	400,000,000	2008/01/22	2008/08/18	100.00
05069	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2008 A	400,000,000	2008/01/22	2008/10/02	100.00
05066	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2008 C	148,000,000	2008/01/22	2008/07/22	196.84
05067	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2008 D	208,000,000	2008/01/22	2008/07/22	195.52
05070	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Jul 2008	208,000,000	2008/01/22	2008/07/22	193.44
05065	Macquarie Bank Ltd. – Ch Southern Air European Wts Jul 2008	200,000,000	2008/01/22	2008/07/30	61.60
05045	Macquarie Bank Ltd. – Link REIT European Warrants Jan 2009	250,000,000	2008/01/22	2009/01/29	62.75
05058	CC Rabobank B.A. – CM Bank European Warrants Sep 2008	500,000,000	2008/01/22	2008/09/09	240.00
05059	CC Rabobank B.A. – China Tel European Warrants Dec 2008	500,000,000	2008/01/22	2008/12/19	125.00
05060	CC Rabobank B.A. – Hang Seng Bank European Warrants Oct 2008	100,000,000	2008/01/22	2008/10/10	25.00
05061	CC Rabobank B.A. – HSBC European Warrants Sep 2010	120,000,000	2008/01/22	2010/09/08	30.00
05049	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Aug 08 B	500,000,000	2008/01/22	2008/08/08	125.00
05050	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Aug 2008 B	150,000,000	2008/01/22	2008/08/04	166.50
05053	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Nov 2008 A	500,000,000	2008/01/22	2008/11/17	75.00
05054	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2008 A	300,000,000	2008/01/22	2008/07/29	234.00
05055	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Aug 08	300,000,000	2008/01/22	2008/08/08	258.00
05056	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2008 C	200,000,000	2008/01/22	2008/08/08	220.00
05057	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Aug 08 C	400,000,000	2008/01/22	2008/08/08	124.00
05046	UBS AG – China Comm Serv European Warrants Dec 2008	500,000,000	2008/01/22	2008/12/22	125.00
02615 [#]	Deutsche Bank AG – CC Bank European Warrants Oct 2008 B	1,200,000,000	2008/01/22	2008/10/06	68.40
09369 [#]	Deutsche Bank AG – HSI European Warrants Apr 2008 F	1,000,000,000	2008/01/22	2008/04/29	48.00
01272 [#]	HK Bank – China Life European Warrants Apr 2008 B	200,000,000	2008/01/22	2008/04/22	19.40
02363 [#]	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2008 G	570,000,000	2008/01/22	2008/06/02	196.65
05455	ABN AMRO Bank N.V. – China Coal European Warrants Jun 2008 B	388,000,000	2008/01/23	2008/06/10	147.44
05456	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 E	288,000,000	2008/01/23	2008/07/28	172.80
05457	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 F	288,000,000	2008/01/23	2008/07/23	120.96
05458	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 G	68,000,000	2008/01/23	2008/07/23	103.36
05459	ABN AMRO Bank N.V. – HKEx European Put Warrants Jul 2008 F	488,000,000	2008/01/23	2008/07/28	122.00
05434	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2008 B	168,000,000	2008/01/23	2008/06/10	168.00
05435	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2008 C	168,000,000	2008/01/23	2008/06/02	119.28
05436	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 C	168,000,000	2008/01/23	2008/07/07	95.76
05443	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2008 B	400,000,000	2008/01/23	2008/08/25	324.00
05444	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Jan 2009	600,000,000	2008/01/23	2009/01/14	150.00
05445	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Sep 2008	600,000,000	2008/01/23	2008/09/08	168.00
05446	BNP Paribas Arbit Issu B.V. – HKEx European Wts Aug 2008	600,000,000	2008/01/23	2008/08/11	180.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
05447	BNP Paribas Arbit Issu B.V. – HSBC European Put Wts Feb 2009	800,000,000	2008/01/23	2009/02/09	200.00
05087	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2008 D	300,000,000	2008/01/23	2008/07/24	231.00
05089	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jun 2009	800,000,000	2008/01/23	2009/06/15	200.00
05090	BNP Paribas Arbit Issu B.V. – PetroChina Eur Put Wt Jul 2008	500,000,000	2008/01/23	2008/07/28	125.00
05091	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2008 D	800,000,000	2008/01/23	2008/08/11	200.00
05092	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Oct 2008 C	800,000,000	2008/01/23	2008/10/20	200.00
05442	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2008 E	800,000,000	2008/01/23	2008/07/30	200.00
05441	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2008 H	800,000,000	2008/01/23	2008/07/30	200.00
05448	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 I	800,000,000	2008/01/23	2008/07/30	200.00
05449	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 J	800,000,000	2008/01/23	2008/07/30	200.00
05460	Calyon Fin P (G) Ltd. – China Coal European Wts Aug 2008	300,000,000	2008/01/23	2008/08/25	121.50
05461	Calyon Fin P (G) Ltd. – CC Bank European Warrants Aug 2008	500,000,000	2008/01/23	2008/08/11	75.00
05462	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 D	300,000,000	2008/01/23	2008/08/25	198.90
05463	Calyon Fin P (G) Ltd. – Foxconn European Warrants Aug 2008	300,000,000	2008/01/23	2008/08/25	76.80
05450	Credit Suisse – Ch Comm Cons European Warrants Jul 2008	388,000,000	2008/01/23	2008/07/28	97.00
05451	Credit Suisse – China Tel European Warrants May 2009	388,000,000	2008/01/23	2009/05/29	97.00
05452	Credit Suisse – PetroChina European Warrants Nov 2008	388,000,000	2008/01/23	2008/11/10	97.00
05453	Credit Suisse – PetroChina European Warrants Dec 2008 B	388,000,000	2008/01/23	2008/12/23	97.00
05454	Credit Suisse – Zijin Mining European Warrants Jul 2008	128,000,000	2008/01/23	2008/07/28	32.00
05427	Deutsche Bank AG – HSI European Warrants Jul 2008 B	1,000,000,000	2008/01/23	2008/07/30	250.00
05437	Deutsche Bank AG – HSI European Warrants Jul 2008 D	1,000,000,000	2008/01/23	2008/07/30	250.00
05438	Deutsche Bank AG – HSI European Warrants Jul 2008 E	1,000,000,000	2008/01/23	2008/07/30	250.00
05439	Deutsche Bank AG – HSI European Put Warrants Jul 2008 F	1,000,000,000	2008/01/23	2008/07/30	250.00
05440	Deutsche Bank AG – HSI European Put Warrants Jul 2008 G	1,000,000,000	2008/01/23	2008/07/30	250.00
05428	Deutsche Bank AG – HSI European Put Warrants Jun 2008 K	1,000,000,000	2008/01/23	2008/06/27	160.00
05088	HK Bank – Ch Ship Cont European Warrants Sep 2008 A	280,000,000	2008/01/23	2008/09/19	308.00
05414	HK Bank – Ch Ship Cont European Warrants Sep 2008 B	280,000,000	2008/01/23	2008/09/26	238.00
05431	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 I	368,000,000	2008/01/23	2008/07/23	195.04
05430	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2008 D	268,000,000	2008/01/23	2008/07/23	99.16
05432	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2008 G	328,000,000	2008/01/23	2008/07/23	196.80
05429	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2008 C	708,000,000	2008/01/23	2008/07/23	198.24
05433	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Jul 08 E	800,000,000	2008/01/23	2008/07/23	200.00
05415	Lehman Brothers Holdings Inc. – Cheung Kong Eu Wt Aug 2008 B	200,000,000	2008/01/23	2008/08/08	50.20
05416	Lehman Brothers Holdings Inc. – Wharf Euro Wts Aug 2008 B	80,000,000	2008/01/23	2008/08/08	39.04
05417	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Sep 2008 A	225,000,000	2008/01/23	2008/09/30	57.38
05418	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Aug 08 A	150,000,000	2008/01/23	2008/08/08	37.65
05419	Lehman Brothers Holdings Inc. – China COSCO Eur Wts Aug 2008	125,000,000	2008/01/23	2008/08/08	54.88
05420	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Aug 2008 A	50,000,000	2008/01/23	2008/08/08	73.60
05421	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Aug 2008 B	50,000,000	2008/01/23	2008/08/08	54.10
05422	Lehman Brothers Holdings Inc. – China Life Eur Wt Aug 2008 A	175,000,000	2008/01/23	2008/08/08	83.65
05423	Lehman Brothers Holdings Inc. – China Life Eur Wt Aug 2008 B	175,000,000	2008/01/23	2008/08/08	45.33
05424	Lehman Brothers Holdings Inc. – PICC European Wts Aug 2008 A	200,000,000	2008/01/23	2008/08/08	50.60
05425	Lehman Brothers Holdings Inc. – Ping An Euro Wts Aug 2008 A	50,000,000	2008/01/23	2008/08/08	50.45
05426	Lehman Brothers Holdings Inc. – Ping An Euro Wts Aug 2008 B	50,000,000	2008/01/23	2008/08/08	46.90

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05074	Macquarie Bank Ltd. – HSBC European Warrants Aug 2009 A	388,000,000	2008/01/23	2009/08/28	97.78
05075	Macquarie Bank Ltd. – ICBC European Warrants Jul 2008 C	388,000,000	2008/01/23	2008/07/30	187.02
05076	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2008 F	388,000,000	2008/01/23	2008/07/30	97.78
05077	Macquarie Bank Ltd. – HSBC European Put Warrants Aug 2009 B	388,000,000	2008/01/23	2009/08/28	97.00
05078	Macquarie Bank Ltd. – ICBC European Put Warrants Jul 2008 D	388,000,000	2008/01/23	2008/07/30	159.86
05081	Macquarie Bank Ltd. – HSCEI European Warrants Jul 2008 A	388,000,000	2008/01/23	2008/07/30	97.00
05082	Macquarie Bank Ltd. – HSCEI European Warrants Jul 2008 B	388,000,000	2008/01/23	2008/07/30	97.00
05085	Macquarie Bank Ltd. – HSCEI European Put Warrants Jul 2008 C	388,000,000	2008/01/23	2008/07/30	97.39
05086	Macquarie Bank Ltd. – HSCEI European Put Warrants Jul 2008 D	388,000,000	2008/01/23	2008/07/30	97.00
05079	Macquarie Bank Ltd. – HSI European Warrants Jul 2008 A	688,000,000	2008/01/23	2008/07/30	172.69
05080	Macquarie Bank Ltd. – HSI European Warrants Jul 2008 B	688,000,000	2008/01/23	2008/07/30	172.69
05083	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2008 C	688,000,000	2008/01/23	2008/07/30	172.00
05084	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2008 D	688,000,000	2008/01/23	2008/07/30	172.00
05405	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2008 B	150,000,000	2008/01/23	2008/09/01	93.00
05406	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Aug 08 C	500,000,000	2008/01/23	2008/08/14	90.00
05407	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2008 A	150,000,000	2008/01/23	2008/08/04	150.00
05408	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2008 B	150,000,000	2008/01/23	2008/08/25	111.00
05409	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 C	300,000,000	2008/01/23	2008/09/01	225.00
05410	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2008 D	800,000,000	2008/01/23	2008/06/30	196.00
05411	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Nov 2008 B	500,000,000	2008/01/23	2008/11/17	80.00
05412	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2008 A	300,000,000	2008/01/23	2008/10/24	480.00
05413	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Oct 2008 A	200,000,000	2008/01/23	2008/10/10	268.00
05093	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 C	200,000,000	2008/01/23	2008/07/30	51.00
05094	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 D	200,000,000	2008/01/23	2008/07/30	50.00
05095	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 E	200,000,000	2008/01/23	2008/07/30	50.00
05096	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Jul08F	200,000,000	2008/01/23	2008/07/30	50.00
05097	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 A	500,000,000	2008/01/23	2008/07/30	125.00
05098	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 B	500,000,000	2008/01/23	2008/07/30	125.00
05099	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 C	500,000,000	2008/01/23	2008/07/30	125.00
05400	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 D	500,000,000	2008/01/23	2008/07/30	125.00
05401	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08I	500,000,000	2008/01/23	2008/06/27	75.00
05402	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08E	500,000,000	2008/01/23	2008/07/30	112.50
05403	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08F	500,000,000	2008/01/23	2008/07/30	125.00
05404	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08G	500,000,000	2008/01/23	2008/07/30	125.00
03893 [#]	BNP Paribas Arbit Issu B.V. – HSI European Wts Jun 2008 A	600,000,000	2008/01/23	2008/06/27	55.80
09176 [#]	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 F	400,000,000	2008/01/23	2008/07/30	38.80
07488 [#]	Deutsche Bank AG – CITIC Bank European Warrants Aug 2008	1,000,000,000	2008/01/23	2008/08/28	37.00
07838 [#]	Deutsche Bank AG – HKEx European Warrants May 2008 C	1,000,000,000	2008/01/23	2008/05/26	34.00
05472	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 B	288,000,000	2008/01/24	2008/07/28	120.96
05464	BOCI Asia Ltd. – CC Bank European Warrants Aug 2008	300,000,000	2008/01/24	2008/08/20	240.00
05465	BOCI Asia Ltd. – China Mobile European Warrants Aug 2008	400,000,000	2008/01/24	2008/08/18	100.00
05466	BOCI Asia Ltd. – SHK Ppt European Warrants Aug 2008	400,000,000	2008/01/24	2008/08/06	100.00
05467	BOCI Asia Ltd. – Tracker Fund European Put Warrants Jul 2008	300,000,000	2008/01/24	2008/07/28	102.00
07032	Calyon Fin P (G) Ltd. – PetroChina European Wts Aug 2008 B	300,000,000	2008/01/24	2008/08/11	78.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
07033	Calyon Fin P (G) Ltd. – PetroChina European Wts Sep 2008	300,000,000	2008/01/24	2008/09/11	78.90
07034	Calyon Fin P (G) Ltd. – PetroChina European Wts Oct 2008 A	300,000,000	2008/01/24	2008/10/13	78.30
05496	Deutsche Bank AG – China Life European Warrants Jun 2008 E	800,000,000	2008/01/24	2008/06/10	376.00
05497	Deutsche Bank AG – China Life European Warrants Jul 2008 D	800,000,000	2008/01/24	2008/07/08	496.00
05498	Deutsche Bank AG – HSBC European Warrants Jun 2008 E	800,000,000	2008/01/24	2008/06/02	272.00
05499	Deutsche Bank AG – HSBC European Warrants Jul 2008 B	600,000,000	2008/01/24	2008/07/28	492.00
07031	Deutsche Bank AG – HSBC European Warrants Oct 2008 B	600,000,000	2008/01/24	2008/10/28	726.00
05495	Deutsche Bank AG – HSI European Put Warrants Aug 2008 A	1,000,000,000	2008/01/24	2008/08/28	250.00
05493	Deutsche Bank AG – HSI European Warrants Jul 2008 H	1,000,000,000	2008/01/24	2008/07/30	250.00
05494	Deutsche Bank AG – HSI European Warrants Jul 2008 I	1,000,000,000	2008/01/24	2008/07/30	250.00
07039	Goldman Sachs SP (Asia) – BOCL European Warrants Sep 2008	100,000,000	2008/01/24	2008/09/08	52.00
07040	Goldman Sachs SP (Asia) – CC Bank European Warrants Sep 2008	100,000,000	2008/01/24	2008/09/08	125.00
07041	Goldman Sachs SP (Asia) – HSBC European Warrants Sep 2008	100,000,000	2008/01/24	2008/09/22	172.00
07042	Goldman Sachs SP (Asia) – PetroChina European Wts Sep 2008	200,000,000	2008/01/24	2008/09/08	50.00
05473	HK Bank – BOC HK European Warrants Sep 2008 B	280,000,000	2008/01/24	2008/09/19	70.00
05474	HK Bank – Mengniu European Warrants Sep 2008 B	280,000,000	2008/01/24	2008/09/19	95.20
05475	HK Bank – Sinopec Corp European Warrants Sep 2008	280,000,000	2008/01/24	2008/09/19	350.00
05476	HK Bank – Datang Power European Warrants Sep 2008	280,000,000	2008/01/24	2008/09/19	280.00
05477	HK Bank – Esprit European Warrants Sep 2008	280,000,000	2008/01/24	2008/09/19	389.20
05478	HK Bank – Foxconn European Warrants Sep 2008 B	280,000,000	2008/01/24	2008/09/19	70.00
05479	HK Bank – Huaneng Power European Warrants Sep 2008 B	280,000,000	2008/01/24	2008/09/19	310.80
05480	HK Bank – PetroChina European Warrants Sep 2008 B	280,000,000	2008/01/24	2008/09/19	411.60
05481	HK Bank – Sh Petrochem European Warrants Sep 2008	280,000,000	2008/01/24	2008/09/19	173.60
07037	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2008 B	198,000,000	2008/01/24	2008/07/24	97.02
07036	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2008 A	148,000,000	2008/01/24	2008/07/24	97.68
07038	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 F	800,000,000	2008/01/24	2008/07/24	200.00
05468	Macquarie Bank Ltd. – China Life European Wts Jul 2008 D	388,000,000	2008/01/24	2008/07/30	139.29
05471	Macquarie Bank Ltd. – R&F Ppt European Warrants Jul 2008	100,000,000	2008/01/24	2008/07/28	42.40
05482	Macquarie Bank Ltd. – China COSCO European Warrants Jul 2008	288,000,000	2008/01/24	2008/07/30	72.58
05469	Macquarie Bank Ltd. – China Mobile European Put Wts Oct 2008	388,000,000	2008/01/24	2008/10/30	98.16
05470	Macquarie Bank Ltd. – China Life European Put Wts Jul 2008 E	388,000,000	2008/01/24	2008/07/30	121.44
07035	Standard Bank PLC – HSBC European Warrants Jul 2008	300,000,000	2008/01/24	2008/07/28	273.00
05483	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 G	200,000,000	2008/01/24	2008/07/30	50.00
05488	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Jul08H	200,000,000	2008/01/24	2008/07/30	51.00
05484	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 H	500,000,000	2008/01/24	2008/07/30	125.00
05485	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 I	500,000,000	2008/01/24	2008/07/30	125.00
05486	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 J	500,000,000	2008/01/24	2008/07/30	125.00
05487	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 K	500,000,000	2008/01/24	2008/07/30	125.00
05489	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08L	500,000,000	2008/01/24	2008/07/30	125.00
05490	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08M	500,000,000	2008/01/24	2008/07/30	125.00
05491	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08N	500,000,000	2008/01/24	2008/07/30	125.00
05492	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08O	500,000,000	2008/01/24	2008/07/30	125.00
09545#	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 C	272,000,000	2008/01/24	2008/07/21	134.64
02207#	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2008 A	1,200,000,000	2008/01/24	2008/11/11	183.60

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04541#	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2008 C	600,000,000	2008/01/24	2008/06/02	92.40
07067	Deutsche Bank AG – Cheung Kong European Warrants Jul 2008 B	800,000,000	2008/01/25	2008/07/28	200.00
07068	Deutsche Bank AG – Sinopec Corp European Warrants Aug 2008 B	1,000,000,000	2008/01/25	2008/08/11	150.00
07069	Deutsche Bank AG – Hutchison European Warrants Jul 2008 B	600,000,000	2008/01/25	2008/07/28	798.00
07066	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2008 E	600,000,000	2008/01/25	2008/09/12	150.00
07070	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2008 F	600,000,000	2008/01/25	2008/09/12	156.00
07043	HK Bank – China COSCO European Warrants Sep 2008 A	280,000,000	2008/01/25	2008/09/26	109.20
07044	HK Bank – China COSCO European Warrants Sep 2008 B	280,000,000	2008/01/25	2008/09/26	86.80
07061	KBC Fin Products Int'l Ltd. – BOCL European Wts Aug 2008	628,000,000	2008/01/25	2008/08/04	194.68
07064	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 C	900,000,000	2008/01/25	2008/08/01	288.00
07062	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 D	800,000,000	2008/01/25	2008/08/05	200.00
07063	KBC Fin Products Int'l Ltd. – Sinopec European Wts Oct 2008	800,000,000	2008/01/25	2008/10/03	200.00
07065	KBC Fin Products Int'l Ltd. – HS Bank European Wts Sep 2008	400,000,000	2008/01/25	2008/09/01	100.00
07047	Macquarie Bank Ltd. – CHALCO European Warrants Jul 2008 A	388,000,000	2008/01/25	2008/07/30	97.78
07048	Macquarie Bank Ltd. – China Coal European Wts Jul 2008 B	400,000,000	2008/01/25	2008/07/30	226.40
07050	Macquarie Bank Ltd. – CITIC Bank European Wts Jul 2008 A	200,000,000	2008/01/25	2008/07/30	141.20
07051	Macquarie Bank Ltd. – Huaneng Power European Wts Jul 2009	150,000,000	2008/01/25	2009/07/30	37.50
07045	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2008 A	388,000,000	2008/01/25	2008/09/29	103.60
07049	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2008 B	388,000,000	2008/01/25	2008/09/29	97.39
07046	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2008 A	688,000,000	2008/01/25	2008/09/29	174.06
07059	Standard Bank PLC – Datang European Warrants Jul 2009	300,000,000	2008/01/25	2009/07/13	75.60
07060	Standard Bank PLC – ICBC European Warrants Sep 2008	300,000,000	2008/01/25	2008/09/01	210.00
07058	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Aug 2008	300,000,000	2008/01/25	2008/08/25	270.00
07052	UBS AG – BankComm European Warrants Aug 2008 C	500,000,000	2008/01/25	2008/08/28	125.00
07053	UBS AG – CC Bank European Warrants Jul 2008	500,000,000	2008/01/25	2008/07/28	350.00
07054	UBS AG – China Life European Warrants Aug 2008 D	500,000,000	2008/01/25	2008/08/28	250.00
07055	UBS AG – Hutchison European Warrants Jan 2009	500,000,000	2008/01/25	2009/01/12	125.00
07056	UBS AG – PetroChina European Warrants Jul 2008 C	500,000,000	2008/01/25	2008/07/28	125.00
07057	UBS AG – Ping An European Warrants Dec 2008 C	500,000,000	2008/01/25	2008/12/22	125.00
04481#	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2008 B	700,000,000	2008/01/25	2008/06/30	110.60
03841#	Deutsche Bank AG – HSI European Warrants May 2008 H	1,200,000,000	2008/01/25	2008/05/29	63.60
06521#	HK Bank – CHALCO European Warrants Apr 2008 B	200,000,000	2008/01/25	2008/04/16	13.20
01583#	HK Bank – CHALCO European Warrants Jun 2008	500,000,000	2008/01/25	2008/06/16	11.00
02048#	HK Bank – China COSCO European Warrants Jul 2008 A	280,000,000	2008/01/25	2008/07/04	11.20
03659#	HK Bank – Esprit European Warrants Jun 2008	500,000,000	2008/01/25	2008/06/20	28.00
06738#	HK Bank – Shimao Ppt European Warrants Mar 2008	400,000,000	2008/01/25	2008/03/31	12.40
07096	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 C	288,000,000	2008/01/28	2008/07/28	152.64
07097	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2008 E	708,000,000	2008/01/28	2008/07/28	184.08
07098	ABN AMRO Bank N.V. – CNOOC European Warrants Jul 2008 D	788,000,000	2008/01/28	2008/07/28	197.00
07099	ABN AMRO Bank N.V. – China Coal European Warrants Jul 2008	388,000,000	2008/01/28	2008/07/28	186.24
07300	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jun 2008 M	708,000,000	2008/01/28	2008/06/16	106.20
07077	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 H	688,000,000	2008/01/28	2008/07/31	172.00
07078	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 B	688,000,000	2008/01/28	2008/09/30	172.00
07093	Barclays Bank plc – China Life European Warrants Oct 2009	80,000,000	2008/01/28	2009/10/28	43.76

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
07094	Deutsche Bank AG – China Mobile European Warrants Aug 2008	1,000,000,000	2008/01/28	2008/08/11	250.00
07095	Deutsche Bank AG – China Mobile European Put Wts Aug 2008	1,000,000,000	2008/01/28	2008/08/25	190.00
07308	Deutsche Bank AG – BOCL European Warrants Aug 2008	800,000,000	2008/01/28	2008/08/11	384.00
07309	Deutsche Bank AG – CC Bank European Warrants Aug 2008	600,000,000	2008/01/28	2008/08/11	660.00
07310	Deutsche Bank AG – Sinopec Corp European Warrants Oct 2008	1,000,000,000	2008/01/28	2008/10/08	174.00
07311	Deutsche Bank AG – ICBC European Warrants Jul 2008 B	600,000,000	2008/01/28	2008/07/28	660.00
07312	Deutsche Bank AG – ICBC European Warrants Aug 2008 C	600,000,000	2008/01/28	2008/08/11	552.00
07081	HK Bank – CHALCO European Warrants Sep 2008 C	280,000,000	2008/01/28	2008/09/26	70.00
07082	HK Bank – Shimao Ppt European Warrants Sep 2008	280,000,000	2008/01/28	2008/09/26	70.00
07087	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 E	400,000,000	2008/01/28	2008/07/30	100.00
07086	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 D	400,000,000	2008/01/28	2008/07/30	100.00
07085	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 C	400,000,000	2008/01/28	2008/07/30	100.00
07084	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 B	400,000,000	2008/01/28	2008/07/30	100.00
07083	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 A	400,000,000	2008/01/28	2008/07/30	100.00
07092	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 J	400,000,000	2008/01/28	2008/07/30	100.00
07091	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 I	400,000,000	2008/01/28	2008/07/30	100.00
07090	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 H	400,000,000	2008/01/28	2008/07/30	100.00
07089	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 G	400,000,000	2008/01/28	2008/07/30	100.00
07088	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 F	400,000,000	2008/01/28	2008/07/30	100.00
07071	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Aug 2008	500,000,000	2008/01/28	2008/08/25	345.00
07072	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Eur Wt Mar 2009 A	800,000,000	2008/01/28	2009/03/23	212.00
07073	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Euro Wts Jun 2009	800,000,000	2008/01/28	2009/06/22	204.00
07074	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Aug 2008 A	500,000,000	2008/01/28	2008/08/25	245.00
07075	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Oct 2008 A	800,000,000	2008/01/28	2008/10/27	252.00
07076	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Feb 2009	800,000,000	2008/01/28	2009/02/23	260.00
07079	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 08 A	500,000,000	2008/01/28	2008/10/20	315.00
07080	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 2009	500,000,000	2008/01/28	2009/08/31	500.00
02311#	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 A	800,000,000	2008/01/28	2008/09/01	39.20
02103#	Goldman Sachs SP (Asia) – CC Bank European Warrants Jun 2008	140,000,000	2008/01/28	2008/06/02	49.00
04987#	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 B	732,000,000	2008/01/28	2008/07/02	93.70
02025#	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 A	700,000,000	2008/01/28	2008/08/08	99.40
04740#	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2008 F	600,000,000	2008/01/28	2008/06/27	60.00
03801#	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jun 2008	500,000,000	2008/01/28	2008/06/02	116.00
04437	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2008 F	688,000,000	2008/01/29	2008/07/31	192.64
04686	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2008 D	248,000,000	2008/01/29	2008/07/31	119.04
04738	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 C	788,000,000	2008/01/29	2008/09/22	197.00
04780	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2008 G	688,000,000	2008/01/29	2008/07/21	110.08
04890	ABN AMRO Bank N.V. – HKEx European Put Warrants Jun 2008 H	508,000,000	2008/01/29	2008/06/23	91.44
07313	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2008 E	148,000,000	2008/01/29	2008/07/28	140.60
07314	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2008 F	488,000,000	2008/01/29	2008/06/16	200.08
07315	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 G	488,000,000	2008/01/29	2008/07/28	190.32
07316	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 H	488,000,000	2008/01/29	2008/07/28	156.16
07317	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2008 F	688,000,000	2008/01/29	2008/07/28	172.00
07349	Barclays Bank plc – China Life European Put Wts Sep 2009	80,000,000	2008/01/29	2009/09/28	21.28

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07324	Deutsche Bank AG – HSI European Warrants Jul 2008 J	1,000,000,000	2008/01/29	2008/07/30	250.00
07502	Deutsche Bank AG – HSI European Warrants Jul 2008 K	1,000,000,000	2008/01/29	2008/07/30	250.00
09000	Deutsche Bank AG – HSI European Warrants Jul 2008 L	1,000,000,000	2008/01/29	2008/07/30	250.00
09991	Deutsche Bank AG – HSI European Put Warrants Jul 2008 M	1,000,000,000	2008/01/29	2008/07/30	250.00
09992	Deutsche Bank AG – HSI European Put Warrants Jul 2008 N	1,000,000,000	2008/01/29	2008/07/30	250.00
07346	Goldman Sachs SP (Asia) – China Mobile European Wts Aug 2008	200,000,000	2008/01/29	2008/08/04	50.00
07345	Goldman Sachs SP (Asia) – China Life European Wts Aug 2008 B	100,000,000	2008/01/29	2008/08/25	78.00
07347	Goldman Sachs SP (Asia) – CM Bank European Wts Aug 2008 B	100,000,000	2008/01/29	2008/08/11	73.00
07348	Goldman Sachs SP (Asia) – CM Bank European Wts Aug 2008 C	100,000,000	2008/01/29	2008/08/11	54.00
07344	Goldman Sachs SP (Asia) – BOCL European Warrants Aug 2008 B	100,000,000	2008/01/29	2008/08/04	79.00
07336	Goldman Sachs SP (Asia) – HSBC European Warrants Aug 2008	100,000,000	2008/01/29	2008/08/11	172.00
07339	Goldman Sachs SP (Asia) – HSBC European Put Wts Aug 2008	100,000,000	2008/01/29	2008/08/11	60.00
07338	Goldman Sachs SP (Asia) – PetroChina European Wts Aug 2008 B	200,000,000	2008/01/29	2008/08/18	58.00
07337	Goldman Sachs SP (Asia) – CC Bank European Warrants Aug 2008	100,000,000	2008/01/29	2008/08/18	128.00
07343	Goldman Sachs SP (Asia) – HSI European Put Warrants Apr 2008	100,000,000	2008/01/29	2008/04/29	52.00
07335	Goldman Sachs SP (Asia) – HSI European Warrants Apr 2008 B	200,000,000	2008/01/29	2008/04/29	38.00
07332	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2008 A	200,000,000	2008/01/29	2008/07/30	50.00
07333	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2008 B	200,000,000	2008/01/29	2008/07/30	50.00
07334	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2008 C	200,000,000	2008/01/29	2008/07/30	50.00
07340	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2008 D	200,000,000	2008/01/29	2008/07/30	50.00
07341	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2008 E	200,000,000	2008/01/29	2008/07/30	50.00
07342	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2008 F	200,000,000	2008/01/29	2008/07/30	50.00
07330	Goldman Sachs SP (Asia) – Nintendo European Wts Aug 2008	10,000,000	2008/01/29	2008/08/04	69.70
07331	Goldman Sachs SP (Asia) – Sony European Warrants Aug 2008	50,000,000	2008/01/29	2008/08/04	31.25
07323	J P Morgan SP BV – PICC P&C European Warrants Nov 2008	200,000,000	2008/01/29	2008/11/27	51.60
07322	J P Morgan SP BV – PetroChina European Warrants Dec 2008 B	300,000,000	2008/01/29	2008/12/30	76.80
07319	J P Morgan SP BV – China Life European Warrants Jul 2008 C	300,000,000	2008/01/29	2008/07/30	145.50
07318	J P Morgan SP BV – BankComm European Warrants Oct 2008 D	388,000,000	2008/01/29	2008/10/28	68.29
07320	J P Morgan SP BV – Ch Overseas European Warrants Dec 2008 B	120,000,000	2008/01/29	2008/12/30	35.40
07321	J P Morgan SP BV – Hutchison European Warrants Mar 2009	300,000,000	2008/01/29	2009/03/13	75.00
03784	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 F	800,000,000	2008/01/29	2008/08/05	200.00
03778	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Aug 2008 E	708,000,000	2008/01/29	2008/08/12	198.24
03791	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jul 2008 G	800,000,000	2008/01/29	2008/07/29	200.00
09993	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Sep 2008 B	400,000,000	2008/01/29	2008/09/26	100.00
09994	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2008 G	458,000,000	2008/01/29	2008/07/29	196.94
04434	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2008 B	388,000,000	2008/01/29	2008/08/01	197.88
09995	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2008 J	800,000,000	2008/01/29	2008/07/29	200.00
03575	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 E	568,000,000	2008/01/29	2008/08/05	198.80
02443	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 D	428,000,000	2008/01/29	2008/08/12	196.88
03774	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2008 F	800,000,000	2008/01/29	2008/07/29	200.00
07325	Macquarie Bank Ltd. – CHALCO European Warrants Jul 2008 B	388,000,000	2008/01/29	2008/07/30	97.39
07326	Macquarie Bank Ltd. – BOCL European Warrants Aug 2008	388,000,000	2008/01/29	2008/08/28	158.69
07327	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2008 C	300,000,000	2008/01/29	2008/07/30	208.50
07328	Macquarie Bank Ltd. – CM Bank European Warrants Jul 2008	388,000,000	2008/01/29	2008/07/30	150.16

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07329	Macquarie Bank Ltd. – Denway Motors European Wts Jul 2008	200,000,000	2008/01/29	2008/07/30	87.40
09170#	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2008 E	400,000,000	2008/01/29	2008/07/30	38.00
07452	ABN AMRO Bank N.V. – China Life European Warrants Jul 2008 G	288,000,000	2008/01/30	2008/07/31	115.20
07455	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 D	788,000,000	2008/01/30	2008/09/01	197.00
07459	ABN AMRO Bank N.V. – Hutchison European Warrants Jul 2008	108,000,000	2008/01/30	2008/07/31	125.28
07476	ABN AMRO Bank N.V. – HKEx European Warrants Jul 2008 I	588,000,000	2008/01/30	2008/07/31	217.56
07561	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2008 D	188,000,000	2008/01/30	2008/07/31	146.64
09163	ABN AMRO Bank N.V. – Gold European (LS) Warrants Jan 2011	100,000,000	2008/01/30	2011/01/21	341.30
03211	ABN AMRO Bank N.V. – HSBC European Warrants Aug 2008	788,000,000	2008/01/30	2008/08/05	212.76
07860	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jul 2008 B	588,000,000	2008/01/30	2008/07/31	194.04
07944	ABN AMRO Bank N.V. – HSBC European Put Warrants Jul 2008 I	78,000,000	2008/01/30	2008/07/31	61.62
09168	ABN AMRO Bank N.V. – KLCI European (LS) Warrants Jan 2011	100,000,000	2008/01/30	2011/01/21	322.20
09164	ABN AMRO Bank N.V. – KOSPI 200 European (LS) Wts Jan 2011	100,000,000	2008/01/30	2011/01/21	335.20
09201	ABN AMRO Bank N.V. – Nikkei 225 European (LS) Wts Jan 2011	100,000,000	2008/01/30	2011/01/21	307.50
09181	ABN AMRO Bank N.V. – NASDAQ 100 European (LS) Wts Jan 2011	100,000,000	2008/01/30	2011/01/21	280.40
09213	ABN AMRO Bank N.V. – Thailand SET50 Euro (LS) Wts Jan 2011	100,000,000	2008/01/30	2011/01/21	250.50
09897	Deutsche Bank AG – China Life European Warrants Oct 2008	1,000,000,000	2008/01/30	2008/10/30	790.00
09953	Deutsche Bank AG – HSBC European Warrants Oct 2008 C	1,000,000,000	2008/01/30	2008/10/30	250.00
01268	Deutsche Bank AG – HSBC European Warrants Dec 2010	1,000,000,000	2008/01/30	2010/12/30	260.00
01270	Deutsche Bank AG – HSBC European Put Warrants Sep 2008	1,000,000,000	2008/01/30	2008/09/16	250.00
09438	HK Bank – Air China European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	383.60
09446	HK Bank – Angang Steel European Warrants Oct 2008 A	280,000,000	2008/01/30	2008/10/03	70.00
09460	HK Bank – Bank of EA European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	173.60
09539	HK Bank – Cheung Kong European Warrants Oct 2008	400,000,000	2008/01/30	2008/10/03	100.00
09560	HK Bank – China Overseas European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	70.00
09567	HK Bank – Sinopec Corp European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	305.20
09569	HK Bank – China Travel European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	201.60
09593	HK Bank – CNPC European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	145.60
09601	HK Bank – Denway Motors European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	176.40
09604	HK Bank – Esprit European Warrants Oct 2008 A	280,000,000	2008/01/30	2008/10/03	344.40
09681	HK Bank – HKEx European Warrants Oct 2008	400,000,000	2008/01/30	2008/10/03	100.00
09766	HK Bank – Maanshan Iron European Warrants Oct 2008 A	280,000,000	2008/01/30	2008/10/03	212.80
09771	HK Bank – Shimao Ppt European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	70.00
09776	HK Bank – Sino Land European Warrants Oct 2008	280,000,000	2008/01/30	2008/10/03	128.80
07497	HK Bank – HSI European Warrants Sep 2008 A	1,000,000,000	2008/01/30	2008/09/29	250.00
07498	HK Bank – HSI European Warrants Sep 2008 B	1,000,000,000	2008/01/30	2008/09/29	250.00
07516	HK Bank – HSI European Put Warrants Sep 2008 C	1,000,000,000	2008/01/30	2008/09/29	250.00
09077	HK Bank – HSI European Put Warrants Sep 2008 D	1,000,000,000	2008/01/30	2008/09/29	250.00
09722	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 I	400,000,000	2008/01/30	2008/07/30	100.00
09718	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 H	400,000,000	2008/01/30	2008/07/30	100.00
09705	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 G	400,000,000	2008/01/30	2008/07/30	100.00
09701	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2008 F	400,000,000	2008/01/30	2008/07/30	100.00
09328	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 E	400,000,000	2008/01/30	2008/07/30	100.00
09208	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 D	400,000,000	2008/01/30	2008/07/30	100.00

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09184	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 C	400,000,000	2008/01/30	2008/07/30	100.00
09160	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 B	400,000,000	2008/01/30	2008/07/30	100.00
07997	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2008 A	400,000,000	2008/01/30	2008/07/30	100.00
09723	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2008 M	400,000,000	2008/01/30	2008/07/30	100.00
09399	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 L	400,000,000	2008/01/30	2008/07/30	100.00
09386	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2008 K	400,000,000	2008/01/30	2008/07/30	100.00
07474	Macquarie Bank Ltd. – China Life European Warrants Aug 2008	388,000,000	2008/01/30	2008/08/28	138.52
07477	Macquarie Bank Ltd. – Ch Molybdenum European Wts Nov 2008	150,000,000	2008/01/30	2008/11/27	37.80
07478	Macquarie Bank Ltd. – China Power European Warrants Jul 2008	100,000,000	2008/01/30	2008/07/30	25.00
07480	Macquarie Bank Ltd. – China Resources European Wts Jul 2008	150,000,000	2008/01/30	2008/07/30	42.90
07491	Macquarie Bank Ltd. – Nine Dragons European Wts Jan 2009	150,000,000	2008/01/30	2009/01/29	38.55
04832	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2008 B	388,000,000	2008/01/30	2008/07/30	142.40
07456	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2008 C	388,000,000	2008/01/30	2008/07/30	104.76
07457	Macquarie Bank Ltd. – CM Bank European Warrants Sep 2008 A	388,000,000	2008/01/30	2008/09/29	162.96
07461	Macquarie Bank Ltd. – CM Bank European Warrants Sep 2008 B	388,000,000	2008/01/30	2008/09/29	133.47
07471	Macquarie Bank Ltd. – HSBC European Warrants Aug 2009 C	400,000,000	2008/01/30	2009/08/28	102.00
07493	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Jul 2008	388,000,000	2008/01/30	2008/07/30	123.00
07494	Macquarie Bank Ltd. – China Life European Put Wts Aug 2008	388,000,000	2008/01/30	2008/08/28	130.76
07495	Macquarie Bank Ltd. – HSBC European Put Warrants Aug 2009 D	400,000,000	2008/01/30	2009/08/28	127.60
02424	Macquarie Bank Ltd. – CITIC Bank European Wts Jul 2008 B	200,000,000	2008/01/30	2008/07/30	141.40
02439	Macquarie Bank Ltd. – Cheung Kong European Warrants Aug 2008	388,000,000	2008/01/30	2008/08/28	97.78
02444	Macquarie Bank Ltd. – Hutchison European Warrants Jul 2008	200,000,000	2008/01/30	2008/07/30	187.40
02461	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jul 2008 C	400,000,000	2008/01/30	2008/07/30	105.20
02465	Macquarie Bank Ltd. – A50 China European Warrants Jul 2008	250,000,000	2008/01/30	2008/07/30	95.75
04718	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2008 C	388,000,000	2008/01/30	2008/09/29	97.00
04804	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2008 D	388,000,000	2008/01/30	2008/09/29	97.39
02453	Macquarie Bank Ltd. – HSI European Warrants Sep 2008 B	688,000,000	2008/01/30	2008/09/29	172.00
03481	Macquarie Bank Ltd. – HSI European Warrants Sep 2008 C	688,000,000	2008/01/30	2008/09/29	173.38
04595	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2008 D	688,000,000	2008/01/30	2008/09/29	173.38
03210	Standard Bank PLC – HSBC European Warrants Aug 2008	300,000,000	2008/01/30	2008/08/18	48.30
09736	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2008 C	150,000,000	2008/01/30	2008/09/29	99.00
09748	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 C	150,000,000	2008/01/30	2008/12/01	91.50
09285	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Sep 08 C	500,000,000	2008/01/30	2008/09/08	130.00
09290	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Sep 08 D	500,000,000	2008/01/30	2008/09/29	125.00
09763	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Sep 08 B	500,000,000	2008/01/30	2008/09/16	185.00
09370	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Nov 2008	800,000,000	2008/01/30	2008/11/28	200.00
09862	SGA Societe Generale Acceptance N.V. – CMob Eur Wts Oct 2008	800,000,000	2008/01/30	2008/10/06	200.00
09371	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 D	100,000,000	2008/01/30	2008/07/31	160.00
09419	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 08 E	100,000,000	2008/01/30	2008/07/31	139.00
09427	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 08 B	100,000,000	2008/01/30	2008/09/08	190.00
01266	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Nov 08	800,000,000	2008/01/30	2008/11/24	200.00
02404	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Jul08D	300,000,000	2008/01/30	2008/07/30	492.00
02408	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Dec 08	1,500,000,000	2008/01/30	2008/12/22	382.50
09540	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Oct 2008 B	200,000,000	2008/01/30	2008/10/13	212.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
09568	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Oct 2008 C	200,000,000	2008/01/30	2008/10/30	264.00
09767	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Sep 08 C	500,000,000	2008/01/30	2008/09/29	250.00
09294	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2008 C	100,000,000	2008/01/30	2008/08/04	65.00
09298	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 D	500,000,000	2008/01/30	2008/09/16	285.00
09302	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 08 E	500,000,000	2008/01/30	2008/09/29	345.00
09354	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 08 B	500,000,000	2008/01/30	2008/12/01	310.00
09528	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 08 B	100,000,000	2008/01/30	2008/10/20	152.00
09537	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Sep 08 B	500,000,000	2008/01/30	2008/09/29	125.00
02236	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2008 C	300,000,000	2008/01/30	2008/07/30	336.00
09780	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 I	200,000,000	2008/01/30	2008/07/30	50.00
09785	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 08 J	200,000,000	2008/01/30	2008/07/30	50.00
09787	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Jul08K	200,000,000	2008/01/30	2008/07/30	50.00
09789	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Jul08L	200,000,000	2008/01/30	2008/07/30	50.00
09794	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Jul08M	200,000,000	2008/01/30	2008/07/30	50.00
09823	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 O	500,000,000	2008/01/30	2008/07/30	125.00
09829	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 P	500,000,000	2008/01/30	2008/07/30	125.00
09831	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 Q	500,000,000	2008/01/30	2008/07/30	125.00
09842	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2008 R	500,000,000	2008/01/30	2008/07/30	125.00
09845	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08S	500,000,000	2008/01/30	2008/07/30	125.00
09854	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08T	500,000,000	2008/01/30	2008/07/30	125.00
09856	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08U	500,000,000	2008/01/30	2008/07/30	125.00
09870	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 08V	500,000,000	2008/01/30	2008/07/30	125.00
09634	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2008 D	200,000,000	2008/01/30	2008/08/15	172.00
09635	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Sep 2008 A	200,000,000	2008/01/30	2008/09/29	208.00
09678	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 08 F	100,000,000	2008/01/30	2008/07/30	183.00
09684	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 08 B	400,000,000	2008/01/30	2008/10/13	100.00
09686	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Oct 08 C	800,000,000	2008/01/30	2008/10/13	256.00
09345#	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2008 D	600,000,000	2008/01/30	2008/10/15	129.00
09190#	Deutsche Bank AG – HSBC European Warrants Sep 2008	1,000,000,000	2008/01/30	2008/09/01	86.00
02473#	Macquarie Bank Ltd. – PetroChina European Warrants Jun 2008	400,000,000	2008/01/30	2008/06/27	67.60
03220	BOCI Asia Ltd. – HSBC European Put Warrants Oct 2008	300,000,000	2008/01/31	2008/10/23	75.00
03214	BOCI Asia Ltd. – Tracker Fund European Warrants Sep 2008	300,000,000	2008/01/31	2008/09/24	75.00
03218	BOCI Asia Ltd. – Tracker Fund European Put Warrants Sep 2008	300,000,000	2008/01/31	2008/09/24	75.00
09162	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 A	800,000,000	2008/01/31	2008/08/28	248.00
09183	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 F	800,000,000	2008/01/31	2008/08/28	208.00
09042	Citigroup Global Mkt H Inc. – China Tel Euro Wts Sep 2008 C	200,000,000	2008/01/31	2008/09/08	108.00
09044	Citigroup Global Mkt H Inc. – China Tel Euro Wts Sep 2008 D	200,000,000	2008/01/31	2008/09/08	100.00
09073	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Nov 2008	330,000,000	2008/01/31	2008/11/17	89.10
09080	Citigroup Global Mkt H Inc. – Link REIT Euro Wts Dec 2008 B	330,000,000	2008/01/31	2008/12/22	92.40
09133	Citigroup Global Mkt H Inc. – MTRC European Wts Dec 2008	200,000,000	2008/01/31	2008/12/08	90.00
03253	Credit Suisse – HKEx European Warrants Oct 2008	388,000,000	2008/01/31	2008/10/20	97.00
03237	Credit Suisse – CNOOC European Warrants Sep 2008	388,000,000	2008/01/31	2008/09/22	97.00
03240	Credit Suisse – HKEx European Warrants Sep 2008	388,000,000	2008/01/31	2008/09/12	97.00
03645	Credit Suisse – HSBC European Warrants Jul 2009 B	228,000,000	2008/01/31	2009/07/13	57.00

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09134	Deutsche Bank AG – HSCEI European Warrants Aug 2008 A	600,000,000	2008/01/31	2008/08/28	150.00
09135	Deutsche Bank AG – HSCEI European Put Warrants Aug 2008 B	600,000,000	2008/01/31	2008/08/28	150.00
07479	HK Bank – China Coal European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	89.60
07481	HK Bank – CITIC Bank European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	201.60
07499	HK Bank – Ch Comm Cons European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	81.20
07534	HK Bank – CC Bank European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	179.20
07668	HK Bank – Ch Grand Forestry European Warrants Oct 2008 A	280,000,000	2008/01/31	2008/10/08	70.00
07694	HK Bank – Ch Ship Dev European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	106.40
07732	HK Bank – Datang Power European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	176.40
07739	HK Bank – ICBC European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	173.60
07749	HK Bank – Lenovo European Warrants Oct 2008	280,000,000	2008/01/31	2008/10/08	249.20
07995	HK Bank – PetroChina European Warrants Oct 2008 A	280,000,000	2008/01/31	2008/10/08	439.60
09041	HK Bank – PetroChina European Warrants Oct 2008 B	280,000,000	2008/01/31	2008/10/08	361.20
09362	J P Morgan SP BV – China Life European Warrants Sep 2008	250,000,000	2008/01/31	2008/09/29	127.25
09361	J P Morgan SP BV – Ch Comm Cons European Warrants Sep 2008	150,000,000	2008/01/31	2008/09/29	42.00
09422	J P Morgan SP BV – CC Bank European Warrants Aug 2008	400,000,000	2008/01/31	2008/08/11	65.20
09233	J P Morgan SP BV – Wharf European Warrants Jul 2008	80,000,000	2008/01/31	2008/07/31	44.24
09232	J P Morgan SP BV – SHK Ppt European Warrants Jul 2008 C	300,000,000	2008/01/31	2008/07/31	84.00
09380	J P Morgan SP BV – CNOOC European Warrants Oct 2008 B	300,000,000	2008/01/31	2008/10/30	77.10
09395	J P Morgan SP BV – Cheung Kong European Warrants Aug 2008	300,000,000	2008/01/31	2008/08/04	53.40
09450	J P Morgan SP BV – HKEx European Warrants Jun 2008	200,000,000	2008/01/31	2008/06/16	53.80
09185	J P Morgan SP BV – CLP European Warrants Sep 2008	80,000,000	2008/01/31	2008/09/29	32.24
09188	J P Morgan SP BV – HSBC European Warrants Feb 2009 B	400,000,000	2008/01/31	2009/02/26	102.40
09186	J P Morgan SP BV – HSBC European Warrants Sep 2008	400,000,000	2008/01/31	2008/09/09	108.00
09207	J P Morgan SP BV – HSBC European Put Warrants Apr 2009	400,000,000	2008/01/31	2009/04/03	100.00
04593	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 B	500,000,000	2008/01/31	2008/11/10	385.00
04748	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Nov 2008	1,500,000,000	2008/01/31	2008/11/17	375.00
04868	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Aug 2008	150,000,000	2008/01/31	2008/08/18	73.50
03223	UBS AG – China Life European Warrants Aug 2008 E	500,000,000	2008/01/31	2008/08/28	180.00
03225	UBS AG – HSBC European Warrants Feb 2009 C	500,000,000	2008/01/31	2009/02/16	125.00
09657	Deutsche Bank AG – CNOOC European Warrants Aug 2008 A	800,000,000	2008/02/01	2008/08/04	200.00
09453	Merrill Lynch Int'l & Co. C.V. – China Coal Eur Wts Oct 2008	500,000,000	2008/02/01	2008/10/27	175.00
09451	Merrill Lynch Int'l & Co. C.V. – CK(H) European Wts Dec 2008	800,000,000	2008/02/01	2008/12/29	200.00
09550	Merrill Lynch Int'l & Co. C.V. – MTRC European Wts Aug 2008	500,000,000	2008/02/01	2008/08/25	207.50
09529	Merrill Lynch Int'l & Co. C.V. – HS Bank Euro Wts Feb 2009	800,000,000	2008/02/01	2009/02/23	200.00
09454	Merrill Lynch Int'l & Co. C.V. – HS Bank Euro Wts Dec 2008	800,000,000	2008/02/01	2008/12/15	200.00
09588	Merrill Lynch Int'l & Co. C.V. – SPA European Wts Jun 2009	800,000,000	2008/02/01	2009/06/22	204.00
09670	Standard Bank PLC – ICBC European Warrants Mar 2009	300,000,000	2008/02/01	2009/03/31	49.20
09205#	KBC Fin Products Int'l Ltd. – BOCL European Wts Sep 2009 A	300,000,000	2008/02/01	2009/09/09	180.00
09757	Deutsche Bank AG – HSI European Warrants Aug 2008 C	1,000,000,000	2008/02/04	2008/08/28	250.00
09761	KBC Fin Products Int'l Ltd. – BOCL European Wts Sep 2008 A	318,000,000	2008/02/04	2008/09/01	197.16
09868	KBC Fin Products Int'l Ltd. – China Life Euro Wts Oct 2008 A	518,000,000	2008/02/04	2008/10/06	196.84
01710	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2008 A	568,000,000	2008/02/04	2008/11/03	198.80
05713#	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 A	300,000,000	2008/02/04	2008/11/03	123.00

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01735	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2008 C	400,000,000	2008/02/05	2008/08/18	192.00
01739	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 B	600,000,000	2008/02/05	2008/08/28	162.00
02402	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 C	600,000,000	2008/02/05	2008/08/28	150.00
02410	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 G	600,000,000	2008/02/05	2008/08/28	150.00
02411	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 H	600,000,000	2008/02/05	2008/08/28	162.00
02407	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 D	600,000,000	2008/02/05	2008/08/28	162.00
02409	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2008 E	600,000,000	2008/02/05	2008/08/28	156.00
02415	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 I	600,000,000	2008/02/05	2008/08/28	156.00
02417	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2008 J	600,000,000	2008/02/05	2008/08/28	156.00
02419	Lehman Brothers Holdings Inc. – BEA European Wts Aug 2008 B	80,000,000	2008/02/05	2008/08/08	47.52
02442	Lehman Brothers Holdings Inc. – Lenovo European Wts Aug 2008	30,000,000	2008/02/05	2008/08/08	28.47
02423	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Aug 2008 A	30,000,000	2008/02/05	2008/08/08	54.33
02426	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Aug 2008 B	30,000,000	2008/02/05	2008/08/08	35.10
02427	Lehman Brothers Holdings Inc. – CNOOC European Wts Aug 2008	30,000,000	2008/02/05	2008/08/08	56.40
02422	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Aug 2008	30,000,000	2008/02/05	2008/08/08	46.23
02449	Lehman Brothers Holdings Inc. – ICBC European Wts Aug 2008	100,000,000	2008/02/05	2008/08/08	63.50
02450	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Aug 08 B	150,000,000	2008/02/05	2008/08/08	51.00
02478	Lehman Brothers Holdings Inc. – China Coal Euro Wts Aug 2008	100,000,000	2008/02/05	2008/08/08	43.90
02498	Lehman Brothers Holdings Inc. – Ping An Euro Wts Aug 2008 C	50,000,000	2008/02/05	2008/08/08	51.60
03212	Lehman Brothers Holdings Inc. – PICC European Wts Aug 2008 B	20,000,000	2008/02/05	2008/08/08	33.02
03227	Lehman Brothers Holdings Inc. – China Life Eur Wt Aug 2008 C	175,000,000	2008/02/05	2008/08/08	64.75
03405	Calyon Fin P (G) Ltd. – China Life European Put Wts Aug 2008	300,000,000	2008/02/06	2008/08/06	133.50
03275	Citigroup Global Mkt H Inc. – China Coal Euro Wts Aug 2008	220,000,000	2008/02/06	2008/08/11	96.80
03276	Citigroup Global Mkt H Inc. – Ch Comm Cons Eur Wt Oct 2008 B	250,000,000	2008/02/06	2008/10/27	95.00
03277	Citigroup Global Mkt H Inc. – China Life Euro Wts Aug 2008 C	180,000,000	2008/02/06	2008/08/26	95.40
03284	Citigroup Global Mkt H Inc. – HKEx European Wts Aug 2008	400,000,000	2008/02/06	2008/08/18	120.00
03272	Bank of China (HK) Ltd. – HSBC European Warrants Nov 2008	128,000,000	2008/02/06	2008/11/03	60.67
03273	Bank of China (HK) Ltd. – Hutchison European Wts Aug 2008	85,000,000	2008/02/06	2008/08/05	60.27
03274	Bank of China (HK) Ltd. – MTRC European Warrants Aug 2008	110,000,000	2008/02/06	2008/08/05	60.39
03294	Credit Suisse – China Mobile European Warrants Jan 2009	228,000,000	2008/02/06	2009/01/30	57.00
03402	Credit Suisse – China Life European Warrants Aug 2008	388,000,000	2008/02/06	2008/08/18	139.68
03403	Credit Suisse – China Mobile European Put Warrants Jan 2009	228,000,000	2008/02/06	2009/01/30	57.00
03297	Credit Suisse – HSI European Warrants Aug 2008	100,000,000	2008/02/06	2008/08/28	36.00
03404	Credit Suisse – HSI European Put Warrants Aug 2008	100,000,000	2008/02/06	2008/08/28	30.00
03288	Deutsche Bank AG – Ch Comm Cons European Warrants Aug 2008 B	600,000,000	2008/02/06	2008/08/11	300.00
03289	Deutsche Bank AG – Ch Comm Cons European Warrants Sep 2008	600,000,000	2008/02/06	2008/09/08	261.00
03290	Deutsche Bank AG – CNOOC European Warrants Aug 2008 B	800,000,000	2008/02/06	2008/08/25	200.00
03287	Deutsche Bank AG – HSCEI European Warrants Aug 2008 C	600,000,000	2008/02/06	2008/08/28	156.00
03291	Deutsche Bank AG – HSCEI European Put Warrants Aug 2008 D	600,000,000	2008/02/06	2008/08/28	150.00
03410	Deutsche Bank AG – HSI European Put Warrants Aug 2008 B	800,000,000	2008/02/06	2008/08/28	200.00
03408	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 F	468,000,000	2008/02/06	2008/08/06	191.88
03409	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2008 G	368,000,000	2008/02/06	2008/08/06	99.36
03246	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Dec 2008	500,000,000	2008/02/06	2008/12/15	207.50
03254	Merrill Lynch Int'l & Co. C.V. – Ch Shenhua Eur Wts Nov 2008	500,000,000	2008/02/06	2008/11/24	350.00

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03255	Merrill Lynch Int'l & Co. C.V. – HSBC Euro Wts Aug 2008 B	500,000,000	2008/02/06	2008/08/25	445.00
03257	Merrill Lynch Int'l & Co. C.V. – ICBC European Wts Aug 2008	500,000,000	2008/02/06	2008/08/25	315.00
03258	Merrill Lynch Int'l & Co. C.V. – Ping An Euro Wts Apr 2010	800,000,000	2008/02/06	2010/04/26	200.00
06051#	Deutsche Bank AG – China Mobile European Warrants Sep 2008 A	500,000,000	2008/02/06	2008/09/29	78.00
06551#	Deutsche Bank AG – PetroChina European Warrants Aug 2008 A	600,000,000	2008/02/06	2008/08/25	109.20
04835	Calyon Fin P (G) Ltd. – China Coal European Wts Oct 2008 C	300,000,000	2008/02/11	2008/10/06	131.40
04867	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Aug 2008	300,000,000	2008/02/11	2008/08/11	121.80
04889	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2008 E	300,000,000	2008/02/11	2008/08/11	153.00
07380	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Oct 2008 A	300,000,000	2008/02/11	2008/10/13	50.10
04807	HK Bank – HSI European Warrants Aug 2008 A	1,000,000,000	2008/02/11	2008/08/28	250.00
04815	HK Bank – HSI European Put Warrants Aug 2008 I	1,000,000,000	2008/02/11	2008/08/28	250.00
04809	HK Bank – Jiangxi Copper European Warrants Oct 2008 A	280,000,000	2008/02/11	2008/10/08	81.20
04814	HK Bank – Jiangxi Copper European Warrants Oct 2008 B	280,000,000	2008/02/11	2008/10/08	72.80
07919	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 08 H	338,000,000	2008/02/11	2008/08/11	141.96
09009	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 08 I	208,000,000	2008/02/11	2008/08/11	143.52
03467	Macquarie Bank Ltd. – Angang Steel European Wts Aug 2008	300,000,000	2008/02/11	2008/08/28	90.90
03792	Macquarie Bank Ltd. – Ping An European Warrants Aug 2008	300,000,000	2008/02/11	2008/08/28	208.50
04501	Macquarie Bank Ltd. – Ping An European Put Warrants Aug 2008	300,000,000	2008/02/11	2008/08/28	234.30
04758	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Oct08	300,000,000	2008/02/11	2008/10/20	204.00
04833	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 08 E	500,000,000	2008/02/11	2008/08/25	305.00
09286	Deutsche Bank AG – China Life European Warrants Aug 2008 C	800,000,000	2008/02/12	2008/08/11	552.00
09315	Deutsche Bank AG – China Tel European Warrants Dec 2008 B	800,000,000	2008/02/12	2008/12/29	128.00
07451	HK Bank – HSI European Warrants Aug 2008 B	1,000,000,000	2008/02/12	2008/08/28	250.00
07693	HK Bank – HSI European Warrants Aug 2008 C	1,000,000,000	2008/02/12	2008/08/28	250.00
09030	HK Bank – HSI European Warrants Aug 2008 D	1,000,000,000	2008/02/12	2008/08/28	250.00
09033	HK Bank – HSI European Warrants Aug 2008 E	1,000,000,000	2008/02/12	2008/08/28	250.00
09057	HK Bank – HSI European Warrants Aug 2008 F	1,000,000,000	2008/02/12	2008/08/28	250.00
09060	HK Bank – HSI European Warrants Aug 2008 G	1,000,000,000	2008/02/12	2008/08/28	250.00
09064	HK Bank – HSI European Warrants Aug 2008 H	1,000,000,000	2008/02/12	2008/08/28	250.00
09118	HK Bank – HSI European Put Warrants Aug 2008 J	1,000,000,000	2008/02/12	2008/08/28	290.00
09119	HK Bank – HSI European Put Warrants Aug 2008 K	1,000,000,000	2008/02/12	2008/08/28	250.00
09124	HK Bank – HSI European Put Warrants Aug 2008 L	1,000,000,000	2008/02/12	2008/08/28	250.00
09126	HK Bank – HSI European Put Warrants Aug 2008 M	1,000,000,000	2008/02/12	2008/08/28	250.00
09166	HK Bank – HSI European Put Warrants Aug 2008 N	1,000,000,000	2008/02/12	2008/08/28	250.00
09215	HK Bank – HSI European Put Warrants Aug 2008 O	1,000,000,000	2008/02/12	2008/08/28	250.00
09230	HK Bank – HSI European Put Warrants Aug 2008 P	1,000,000,000	2008/02/12	2008/08/28	250.00
09250	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Sep 2008	100,000,000	2008/02/12	2008/09/08	131.00
09262	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Sep 08 C	500,000,000	2008/02/12	2008/09/29	125.00
09280	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 08 C	400,000,000	2008/02/12	2008/09/01	62.80
09448	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2008 B	988,000,000	2008/02/13	2008/08/11	148.20
09449	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Aug 2008 B	368,000,000	2008/02/13	2008/08/18	95.68
09455	ABN AMRO Bank N.V. – China Mobile European Wts Oct 2008 B	688,000,000	2008/02/13	2008/10/20	185.76
09465	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2008 C	988,000,000	2008/02/13	2008/11/10	148.20
09474	ABN AMRO Bank N.V. – Hutchison European Warrants Jan 2009	888,000,000	2008/02/13	2009/01/05	142.08

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09475	ABN AMRO Bank N.V. – HKEx European Warrants Nov 2008 B	488,000,000	2008/02/13	2008/11/10	131.76
09476	ABN AMRO Bank N.V. – Ping An European Warrants Dec 2008 A	988,000,000	2008/02/13	2008/12/19	148.20
09479	ABN AMRO Bank N.V. – SHK Ppt European Warrants Oct 2008 A	588,000,000	2008/02/13	2008/10/20	147.00
09511	ABN AMRO Bank N.V. – China Life European Put Wts Oct 2008 A	288,000,000	2008/02/13	2008/10/13	120.96
09513	ABN AMRO Bank N.V. – HSBC European Put Warrants Dec 2008 C	688,000,000	2008/02/13	2008/12/29	172.00
09346	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Mar 2009 B	600,000,000	2008/02/13	2009/03/30	90.00
09348	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Sep 2008 B	300,000,000	2008/02/13	2008/09/01	120.00
09350	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Aug 2008 E	600,000,000	2008/02/13	2008/08/18	156.00
09356	CC Rabobank B.A. – BOCL European Warrants Sep 2008 B	200,000,000	2008/02/13	2008/09/29	100.00
09357	CC Rabobank B.A. – Cheung Kong European Warrants Dec 2008 B	500,000,000	2008/02/13	2008/12/19	140.00
09358	CC Rabobank B.A. – Ch Mobile European Warrants Dec 2008	500,000,000	2008/02/13	2008/12/30	125.00
09364	CC Rabobank B.A. – Ch Mobile European Put Warrants Dec 2008	300,000,000	2008/02/13	2008/12/30	78.00
09375	CC Rabobank B.A. – CNOOC European Warrants Nov 2008	500,000,000	2008/02/13	2008/11/28	150.00
09378	CC Rabobank B.A. – HKEx European Warrants Nov 2008 B	500,000,000	2008/02/13	2008/11/28	150.00
09393	CC Rabobank B.A. – HSBC European Warrants Dec 2009	800,000,000	2008/02/13	2009/12/22	200.00
09401	CC Rabobank B.A. – HSBC European Put Warrants Dec 2009	500,000,000	2008/02/13	2009/12/22	160.00
09445	CC Rabobank B.A. – Ping An European Warrants Feb 2009	800,000,000	2008/02/13	2009/02/27	200.00
09447	CC Rabobank B.A. – SHK Ppt European Warrants Dec 2008	500,000,000	2008/02/13	2008/12/22	165.00
09324	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2008 E	100,000,000	2008/02/13	2008/09/11	42.00
09340	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep08F	100,000,000	2008/02/13	2008/09/11	41.00
09548	Deutsche Bank AG – Ping An European Warrants Oct 2008 B	800,000,000	2008/02/14	2008/10/20	128.00
09554	Deutsche Bank AG – Ping An European Warrants Dec 2008	800,000,000	2008/02/14	2008/12/22	120.00
09598	HK Bank – China Life European Warrants Oct 2008	280,000,000	2008/02/14	2008/10/14	92.40
09606	HK Bank – Hunan Nonferrous European Warrants Oct 2008 A	280,000,000	2008/02/14	2008/10/14	263.20
09633	HK Bank – Hunan Nonferrous European Warrants Oct 2008 B	280,000,000	2008/02/14	2008/10/14	235.20
09558	Macquarie Bank Ltd. – China Netcom European Wts Sep 2008	200,000,000	2008/02/14	2008/09/29	72.00
09559	Macquarie Bank Ltd. – CM Bank European Warrants Aug 2008	388,000,000	2008/02/14	2008/08/28	148.22
09562	Macquarie Bank Ltd. – China Unicom European Wts Sep 2008 B	200,000,000	2008/02/14	2008/09/29	54.60
09585	Macquarie Bank Ltd. – Shimao Ppt European Warrants Oct 2008	100,000,000	2008/02/14	2008/10/08	29.90
09638	CC Rabobank B.A. – BankComm European Warrants Dec 2008 B	300,000,000	2008/02/14	2008/12/19	75.00
09641	CC Rabobank B.A. – CC Bank European Warrants Mar 2009 A	500,000,000	2008/02/14	2009/03/30	125.00
09639	CC Rabobank B.A. – CC Bank European Warrants Feb 2009 B	500,000,000	2008/02/14	2009/02/05	125.00
09652	CC Rabobank B.A. – China Life European Warrants Nov 2008 A	300,000,000	2008/02/14	2008/11/11	210.00
09653	CC Rabobank B.A. – CM Bank European Warrants Dec 2008	300,000,000	2008/02/14	2008/12/12	240.00
09527	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Aug 2008 C	800,000,000	2008/02/14	2008/08/22	200.00
09536	SGA Societe Generale Acceptance N.V. – HSI Euro Wts Aug 2008	500,000,000	2008/02/14	2008/08/28	125.00
09685#	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Dec 2008 B	100,000,000	2008/02/14	2008/12/10	54.00
09727	Fortis Bank S.A./N.V. – CHALCO European Put Wts Dec 2008	438,000,000	2008/02/15	2008/12/29	109.50
09711	Fortis Bank S.A./N.A. – BOCL European Put Warrants Jan 2009	170,000,000	2008/02/15	2009/01/29	66.81
09702	Fortis Bank S.A./N.V. – Country Garden European Wts Jun 2009	550,000,000	2008/02/15	2009/06/24	147.95
09725	Fortis Bank S.A./N.V. – China COSCO European Wts Dec 2008	200,000,000	2008/02/15	2008/12/01	122.60
09709	Fortis Bank S.A./N.A. – Huaneng Power European Wts Sep 2008	60,000,000	2008/02/15	2008/09/29	63.54
09726	Fortis Bank S.A./N.V. – Hutchison European Put Wts Sep 2008	70,000,000	2008/02/15	2008/09/08	45.92
09721	Fortis Bank S.A./N.A. – Yanzhou Coal European Wts Dec 2008	290,000,000	2008/02/15	2008/12/29	94.25

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02296#	Citigroup Global Mkt H Inc. – Ping An Euro Wts Sep 2008 A	280,000,000	2008/02/15	2008/09/24	20.72
01830#	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Jun 2008 B	600,000,000	2008/02/15	2008/06/17	80.40
09749	Calyon Fin P (G) Ltd. – CNOOC European Warrants Sep 2008 C	300,000,000	2008/02/18	2008/09/08	81.30
09755	Calyon Fin P (G) Ltd. – MTRC European Warrants Aug 2008 C	300,000,000	2008/02/18	2008/08/18	147.90
09765	Calyon Fin P (G) Ltd. – PetroChina European Wts Oct 2008 B	300,000,000	2008/02/18	2008/10/20	75.00
09774	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Oct 2008 B	400,000,000	2008/02/18	2008/10/02	108.80
09741	Deutsche Bank AG – Sinopec Corp European Put Wts Sep 2008	600,000,000	2008/02/18	2008/09/29	102.00
09743	Deutsche Bank AG – CNOOC European Put Warrants Nov 2008	600,000,000	2008/02/18	2008/11/03	150.00
09730	HK Bank – HSCEI European Warrants Aug 2008 A	1,000,000,000	2008/02/18	2008/08/28	250.00
09731	UBS AG – BOCL European Warrants Dec 2010 E	500,000,000	2008/02/18	2010/12/13	125.00
09733	UBS AG – China Life European Warrants Aug 2008 F	500,000,000	2008/02/18	2008/08/28	175.00
09734	UBS AG – ICBC European Warrants Nov 2009 C	500,000,000	2008/02/18	2009/11/23	125.00
09740	UBS AG – Ping An European Warrants Dec 2008 D	500,000,000	2008/02/18	2008/12/22	125.00
03493	ABN AMRO Bank N.V. – SHK Ppt European Warrants Oct 2008 B	588,000,000	2008/02/19	2008/10/27	152.88
09795	BOCI Asia Ltd. – BOCL European Warrants Oct 2008 A	300,000,000	2008/02/19	2008/10/15	150.00
09798	BOCI Asia Ltd. – BOCL European Warrants Oct 2008 B	300,000,000	2008/02/19	2008/10/22	114.00
09799	BOCI Asia Ltd. – China Life European Warrants Sep 2008	300,000,000	2008/02/19	2008/09/24	165.00
09822	BOCI Asia Ltd. – China Life European Warrants Oct 2008	300,000,000	2008/02/19	2008/10/02	174.00
03490	Credit Suisse – China Life European Warrants Sep 2008	228,000,000	2008/02/19	2008/09/01	84.36
03491	Credit Suisse – HSBC European Warrants Feb 2010	228,000,000	2008/02/19	2010/02/02	57.00
03209	HK Bank – Angang Steel European Warrants Oct 2008 B	280,000,000	2008/02/19	2008/10/17	70.00
03213	HK Bank – Ch Grand Forestry European Warrants Oct 2008 B	280,000,000	2008/02/19	2008/10/17	81.20
03219	HK Bank – China Mobile European Warrants Oct 2008	280,000,000	2008/02/19	2008/10/17	330.40
03293	HK Bank – Esprit European Warrants Oct 2008 B	280,000,000	2008/02/19	2008/10/17	411.60
03299	HK Bank – Maanshan Iron European Warrants Oct 2008 B	280,000,000	2008/02/19	2008/10/17	221.20
03435	HK Bank – Sh Petrochem European Warrants Oct 2008	280,000,000	2008/02/19	2008/10/17	170.80
03487	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2010 A	568,000,000	2008/02/19	2010/12/01	186.87
03489	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2010 B	518,000,000	2008/02/19	2010/12/06	196.84
03453	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2009	400,000,000	2008/02/19	2009/07/23	100.00
09825	Macquarie Bank Ltd. – China Railway European Wts Oct 2008	488,000,000	2008/02/19	2008/10/30	122.00
09838	Macquarie Bank Ltd. – Hang Seng Bank European Wts Jan 2009 B	288,000,000	2008/02/19	2009/01/29	73.44
09867	Macquarie Bank Ltd. – HKEx European Warrants Sep 2008 A	388,000,000	2008/02/19	2008/09/29	121.06
09872	Macquarie Bank Ltd. – HKEx European Warrants Sep 2008 B	388,000,000	2008/02/19	2008/09/29	97.78
09890	Macquarie Bank Ltd. – Jiangxi Copper European Wts Aug 2008	388,000,000	2008/02/19	2008/08/28	110.97
09906	Macquarie Bank Ltd. – Maanshan Iron European Wts Aug 2008	200,000,000	2008/02/19	2008/08/28	84.80
09977	Macquarie Bank Ltd. – New World Dev European Wts Aug 2008	388,000,000	2008/02/19	2008/08/28	148.22
02441	Macquarie Bank Ltd. – New World Dev European Wts Sep 2008 B	388,000,000	2008/02/19	2008/09/29	101.27
02445	Macquarie Bank Ltd. – PCCW European Warrants Oct 2008	200,000,000	2008/02/19	2008/10/30	105.60
02455	Macquarie Bank Ltd. – Zijin Mining European Wts Sep 2008	388,000,000	2008/02/19	2008/09/29	101.66
06119#	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2008 A	900,000,000	2008/02/19	2008/09/08	52.20
06617#	Goldman Sachs SP (Asia) – China Life European Wts Apr 2008	92,000,000	2008/02/19	2008/04/21	33.12
03494	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Oct 2008 D	688,000,000	2008/02/20	2008/10/27	137.60
02437	Citigroup Global Mkt H Inc. – SHK Ppt Euro Wts Nov 2008 B	380,000,000	2008/02/20	2008/11/10	106.40
02462	Citigroup Global Mkt H Inc. – Swire Pac A Eur Wts Feb 2009 B	380,000,000	2008/02/20	2009/02/12	96.90

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09706	Citigroup Global Mkt H Inc. – BOCL European Wts Dec 2008 A	280,000,000	2008/02/20	2008/12/08	117.60
09735	Citigroup Global Mkt H Inc. – BOCL European Wts Dec 2008 B	360,000,000	2008/02/20	2008/12/08	100.80
09737	Citigroup Global Mkt H Inc. – Bank of EA Euro Wts Sep 2008 B	180,000,000	2008/02/20	2008/09/22	118.80
09756	Citigroup Global Mkt H Inc. – China Shenhua Eur Wts Jan 2009	180,000,000	2008/02/20	2009/01/19	113.40
09844	Citigroup Global Mkt H Inc. – China Tel Euro Wts Feb 2009	380,000,000	2008/02/20	2009/02/16	96.90
09864	Citigroup Global Mkt H Inc. – CNOOC European Wts Nov 2008 C	330,000,000	2008/02/20	2008/11/10	105.60
09892	Citigroup Global Mkt H Inc. – Henderson Land Eur Wt Sep 2008	180,000,000	2008/02/20	2008/09/22	111.60
09895	Citigroup Global Mkt H Inc. – HK Gas European Wts Nov 2008 B	200,000,000	2008/02/20	2008/11/17	101.00
01247	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2008 D	450,000,000	2008/02/20	2008/11/17	114.75
01267	Citigroup Global Mkt H Inc. – HSBC European Wts Jan 2009	450,000,000	2008/02/20	2009/01/12	112.50
02116	Citigroup Global Mkt H Inc. – ICBC European Wts Sep 2008 C	180,000,000	2008/02/20	2008/09/02	113.40
02128	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Nov 2008 A	380,000,000	2008/02/20	2008/11/24	114.00
02436	Citigroup Global Mkt H Inc. – Ping An Euro Wts Sep 2008 C	130,000,000	2008/02/20	2008/09/02	104.00
03498	Deutsche Bank AG – Nikkei 225 Index European Wts Dec 2008 A	600,000,000	2008/02/20	2008/12/12	150.00
03499	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Dec 2008 B	600,000,000	2008/02/20	2008/12/12	168.00
09158	HK Bank – Mengniu European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	72.80
09330	HK Bank – China National Building European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	148.40
09418	HK Bank – Ch Ship Cont European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	198.80
09541	HK Bank – Foxconn European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	70.00
09566	HK Bank – R&F Ppt European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	103.60
09626	HK Bank – PICC European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	464.80
09696	HK Bank – Zijin Mining European Warrants Oct 2008	280,000,000	2008/02/20	2008/10/24	70.00
03500	HK Bank – HSCEI European Warrants Aug 2008 B	1,000,000,000	2008/02/20	2008/08/28	250.00
03626	HK Bank – HSCEI European Warrants Aug 2008 C	1,000,000,000	2008/02/20	2008/08/28	250.00
03629	HK Bank – HSCEI European Warrants Aug 2008 D	1,000,000,000	2008/02/20	2008/08/28	250.00
03650	HK Bank – HSCEI European Warrants Aug 2008 E	1,000,000,000	2008/02/20	2008/08/28	250.00
03769	HK Bank – HSCEI European Warrants Aug 2008 F	1,000,000,000	2008/02/20	2008/08/28	250.00
04674	HK Bank – HSCEI European Warrants Aug 2008 G	1,000,000,000	2008/02/20	2008/08/28	250.00
04739	HK Bank – HSCEI European Warrants Aug 2008 H	1,000,000,000	2008/02/20	2008/08/28	260.00
06033	HK Bank – HSCEI European Put Warrants Aug 2008 I	1,000,000,000	2008/02/20	2008/08/28	260.00
07395	HK Bank – HSCEI European Put Warrants Aug 2008 J	1,000,000,000	2008/02/20	2008/08/28	250.00
07500	HK Bank – HSCEI European Put Warrants Aug 2008 K	1,000,000,000	2008/02/20	2008/08/28	250.00
07574	HK Bank – HSCEI European Put Warrants Aug 2008 L	1,000,000,000	2008/02/20	2008/08/28	250.00
09074	HK Bank – HSCEI European Put Warrants Aug 2008 M	1,000,000,000	2008/02/20	2008/08/28	250.00
09132	HK Bank – HSCEI European Put Warrants Aug 2008 N	1,000,000,000	2008/02/20	2008/08/28	250.00
03495	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2008 B	400,000,000	2008/02/20	2008/10/31	560.00
03496	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts Oct 2008	200,000,000	2008/02/20	2008/10/30	108.00
03765	ABN AMRO Bank N.V. – Gold European Warrants Sep 2008	500,000,000	2008/02/21	2008/09/16	126.00
03770	ABN AMRO Bank N.V. – Silver European Warrants Sep 2008	500,000,000	2008/02/21	2008/09/16	127.00
03222	BOCI Asia Ltd. – Ch Comm Cons European Warrants Oct 2008	300,000,000	2008/02/21	2008/10/15	120.00
03230	BOCI Asia Ltd. – HSBC European Warrants Sep 2008	100,000,000	2008/02/21	2008/09/22	150.00
03270	BOCI Asia Ltd. – HSBC European Warrants Oct 2009	500,000,000	2008/02/21	2009/10/13	125.00
03271	BOCI Asia Ltd. – Nine Dragons European Warrants Sep 2008	300,000,000	2008/02/21	2008/09/08	75.00
03486	BNP Paribas Arbit Issu B.V. – BOCL European Wts Sep 2008 B	300,000,000	2008/02/21	2008/09/01	132.00

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03521	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Sep 2008 B	500,000,000	2008/02/21	2008/09/16	185.00
03644	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Feb 2010	600,000,000	2008/02/21	2010/02/22	150.00
03747	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt Dec 2008 B	500,000,000	2008/02/21	2008/12/22	90.00
04528	BNP Paribas Arbit Issu B.V. – ICBC European Wts Mar 2009 B	400,000,000	2008/02/21	2009/03/24	64.00
03480	Deutsche Bank AG – HSBC European Warrants Oct 2008 D	800,000,000	2008/02/21	2008/10/02	120.00
03473	Deutsche Bank AG – CC Bank European Put Warrants Sep 2008	600,000,000	2008/02/21	2008/09/01	408.00
03477	Deutsche Bank AG – China Life European Put Warrants Sep 2008	600,000,000	2008/02/21	2008/09/16	264.00
03483	Deutsche Bank AG – ICBC European Put Warrants Sep 2008	600,000,000	2008/02/21	2008/09/08	330.00
04784	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Sep 2008 A	200,000,000	2008/02/21	2008/09/30	51.20
04790	Lehman Brothers Holdings Inc. – China Tel Eur Wts Sep 2008 A	75,000,000	2008/02/21	2008/09/30	84.00
04615	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Sep 2008 A	100,000,000	2008/02/21	2008/09/30	82.70
04774	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Sep 2008 A	50,000,000	2008/02/21	2008/09/30	75.80
04596	Lehman Brothers Holdings Inc. – China Coal Eur Wt Sep 2008 A	150,000,000	2008/02/21	2008/09/30	59.25
04875	Lehman Brothers Holdings Inc. – Ping An Euro Wts Sep 2008 A	65,000,000	2008/02/21	2008/09/30	65.85
04865	Lehman Brothers Holdings Inc. – PICC European Wts Sep 2008 A	30,000,000	2008/02/21	2008/09/30	48.03
04633	Lehman Brothers Holdings Inc. – China Life Eur Wt Sep 2008 A	175,000,000	2008/02/21	2008/09/30	89.25
04830	Lehman Brothers Holdings Inc. – HSBC European Wts Sep 2008	100,000,000	2008/02/21	2008/09/30	82.20
07460	Lehman Brothers Holdings Inc. – Hutchison Eur Wts Sep 2008 A	100,000,000	2008/02/21	2008/09/30	88.30
07490	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Sep 2008 B	200,000,000	2008/02/21	2008/09/30	53.20
04808	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Sep 2008 A	125,000,000	2008/02/21	2008/09/30	70.00
03419	Macquarie Bank Ltd. – China Shenhua European Wts Aug 2008	400,000,000	2008/02/21	2008/08/28	184.40
03437	Macquarie Bank Ltd. – CITIC Pacific European Wts Oct 2008 A	400,000,000	2008/02/21	2008/10/30	200.00
03458	Macquarie Bank Ltd. – Esprit European Warrants Dec 2008 B	288,000,000	2008/02/21	2008/12/30	72.29
03470	Macquarie Bank Ltd. – HK Gas European Warrants Aug 2008 B	128,000,000	2008/02/21	2008/08/28	32.26
03472	Macquarie Bank Ltd. – Lenovo European Warrants Oct 2009	188,000,000	2008/02/21	2009/10/29	47.00
09026	ABN AMRO Bank N.V. – HSBC European Put Warrants Sep 2008	688,000,000	2008/02/22	2008/09/16	103.20
07900	Merrill Lynch Int'l & Co. C.V. – Ch Mobile Euro Wts Dec 2008	800,000,000	2008/02/22	2008/12/15	200.00
07504	Merrill Lynch Int'l & Co. C.V. – BOC HK Euro Wts Sep 2008	500,000,000	2008/02/22	2008/09/22	127.50
07597	Merrill Lynch Int'l & Co. C.V. – BOC HK Euro Wts Dec 2008	500,000,000	2008/02/22	2008/12/15	125.00
09005	Merrill Lynch Int'l & Co. C.V. – Ch Shenhua Eur Wts Aug 2008	500,000,000	2008/02/22	2008/08/25	282.50
07748	Merrill Lynch Int'l & Co. C.V. – CK(H) European Wts Feb 2009	800,000,000	2008/02/22	2009/02/23	232.00
07766	Merrill Lynch Int'l & Co. C.V. – China Life Eu Wt Aug 2008 B	500,000,000	2008/02/22	2008/08/25	247.50
09024	Merrill Lynch Int'l & Co. C.V. – SHK Ppt Euro Wts Oct 2008 B	800,000,000	2008/02/22	2008/10/27	204.00
06051#	Deutsche Bank AG – China Mobile European Warrants Sep 2008 A	500,000,000	2008/02/22	2008/09/29	75.00
06108#	Deutsche Bank AG – HKEx European Warrants Jun 2008 B	600,000,000	2008/02/22	2008/06/16	99.00
09729	Deutsche Bank AG – Cheung Kong European Warrants Nov 2008	600,000,000	2008/02/25	2008/11/03	162.00
09027	UBS AG – Bank of EA European Warrants Sep 2008	500,000,000	2008/02/25	2008/09/22	200.00
09075	UBS AG – Country Garden European Warrants Oct 2008	500,000,000	2008/02/25	2008/10/20	125.00
09036	UBS AG – China Tel European Warrants Jan 2009	500,000,000	2008/02/25	2009/01/12	125.00
09029	UBS AG – China National Building European Warrants Sep 2008	500,000,000	2008/02/25	2008/09/22	175.00
09104	UBS AG – HK Electric European Warrants Oct 2008	500,000,000	2008/02/25	2008/10/20	200.00
09123	UBS AG – HS Bank European Warrants Sep 2008	500,000,000	2008/02/25	2008/09/22	125.00
09392	UBS AG – HSI European Warrants Aug 2008 A	500,000,000	2008/02/25	2008/08/28	140.00
09424	UBS AG – HSI European Warrants Aug 2008 B	500,000,000	2008/02/25	2008/08/28	135.00

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09526	UBS AG – HSI European Warrants Aug 2008 C	500,000,000	2008/02/25	2008/08/28	130.00
09589	UBS AG – HSI European Warrants Aug 2008 D	500,000,000	2008/02/25	2008/08/28	125.00
09600	UBS AG – HSI European Put Warrants Aug 2008 E	500,000,000	2008/02/25	2008/08/28	125.00
09680	UBS AG – HSI European Put Warrants Aug 2008 F	500,000,000	2008/02/25	2008/08/28	130.00
09715	UBS AG – HSI European Put Warrants Aug 2008 G	500,000,000	2008/02/25	2008/08/28	135.00
09716	UBS AG – HSI European Put Warrants Aug 2008 H	500,000,000	2008/02/25	2008/08/28	140.00
09313	UBS AG – Nine Dragons European Warrants Sep 2008	500,000,000	2008/02/25	2008/09/22	125.00
02273 [#]	Citigroup Global Mkt H Inc. – BOCL European Wts Apr 2008	240,000,000	2008/02/25	2008/04/21	16.56
07103	ABN AMRO Bank N.V. – BOCL European Warrants Sep 2008	248,000,000	2008/02/26	2008/09/08	62.00
07104	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 D	148,000,000	2008/02/26	2008/10/13	99.16
07105	ABN AMRO Bank N.V. – China Railway European Wts Sep 2008 B	888,000,000	2008/02/26	2008/09/22	222.00
07106	ABN AMRO Bank N.V. – HKEx European Warrants Nov 2008 C	488,000,000	2008/02/26	2008/11/24	141.52
07107	ABN AMRO Bank N.V. – ICBC European Warrants Sep 2008 B	188,000,000	2008/02/26	2008/09/16	122.20
09739	Deutsche Bank AG – DJIA European Warrants Dec 2008	300,000,000	2008/02/26	2008/12/22	78.00
09762	Deutsche Bank AG – DJIA European Put Warrants Dec 2008	300,000,000	2008/02/26	2008/12/22	78.00
09896	Dresdner Bank AG – China Coal European Warrants Nov 2008	288,000,000	2008/02/26	2008/11/18	89.28
07102	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2008 B	200,000,000	2008/02/26	2008/06/27	30.00
09732	HK Bank – CNOOC European Warrants Nov 2008 A	280,000,000	2008/02/26	2008/11/05	78.40
09738	HK Bank – CNOOC European Warrants Nov 2008 B	280,000,000	2008/02/26	2008/11/05	70.00
09907	KBC Fin Products Int'l Ltd. – BOCL Euro (CC) Wts Sep 2008 B	268,000,000	2008/02/26	2008/09/05	99.16
09910	KBC Fin Products Int'l Ltd. – CC Bank Euro (CC) Wts Aug 2008	138,000,000	2008/02/26	2008/08/26	97.98
09911	KBC Fin Products Int'l Ltd. – China Life Eu (CC) Wt Oct 08 B	238,000,000	2008/02/26	2008/10/15	97.58
09930	KBC Fin Products Int'l Ltd. – CNOOC Euro (CC) Wts Dec 2008 E	400,000,000	2008/02/26	2008/12/15	100.00
09912	KBC Fin Products Int'l Ltd. – China Tel Eur (CC) Wt Sep 08 B	128,000,000	2008/02/26	2008/09/02	97.28
09931	KBC Fin Products Int'l Ltd. – HKEx Euro (CC) Wts Sep 2008	378,000,000	2008/02/26	2008/09/16	98.28
07100	KBC Fin Products Int'l Ltd. – HSBC Euro (CC) Wts Aug 2008 B	128,000,000	2008/02/26	2008/08/26	97.28
07101	KBC Fin Products Int'l Ltd. – ICBC Euro (CC) Wts Aug 2008 C	158,000,000	2008/02/26	2008/08/26	97.96
04585 [#]	ABN AMRO Bank N.V. – China Tel European Warrants Dec 2008	800,000,000	2008/02/26	2008/12/29	146.40
07124	ABN AMRO Bank N.V. – Cheung Kong European Warrants Sep 2008	688,000,000	2008/02/27	2008/09/22	172.00
07119	ABN AMRO Bank N.V. – Platinum European (LS) Wts Feb 2011	100,000,000	2008/02/27	2011/02/18	167.40
07120	ABN AMRO Bank N.V. – Silver European (LS) Warrants Feb 2011	100,000,000	2008/02/27	2011/02/18	269.20
07118	Deutsche Bank AG – CNOOC European Warrants Sep 2008 C	600,000,000	2008/02/27	2008/09/16	108.00
07121	Deutsche Bank AG – HKEx European Warrants Jul 2008 F	600,000,000	2008/02/27	2008/07/28	180.00
07128	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2009	400,000,000	2008/02/27	2009/12/28	100.00
07129	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2010	400,000,000	2008/02/27	2010/12/28	100.00
07127	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2008 B	200,000,000	2008/02/27	2008/12/22	50.00
07126	Goldman Sachs SP (Asia) – China Life European Wts Sep 2008 B	100,000,000	2008/02/27	2008/09/16	55.00
07125	Goldman Sachs SP (Asia) – BankComm European Wts Nov 2008	300,000,000	2008/02/27	2008/11/24	57.00
07130	Goldman Sachs SP (Asia) – HSI European Put Warrants Aug 2008	200,000,000	2008/02/27	2008/08/28	50.00
07115	J P Morgan SP BV – China Life European Warrants Aug 2008	200,000,000	2008/02/27	2008/08/27	103.20
07117	J P Morgan SP BV – China Tel European Warrants Oct 2008	300,000,000	2008/02/27	2008/10/15	45.00
07114	J P Morgan SP BV – CC Bank European Warrants Nov 2008	80,000,000	2008/02/27	2008/11/19	68.48
07116	J P Morgan SP BV – China Shenhua European Wts Nov 2008	80,000,000	2008/02/27	2008/11/25	60.48
07111	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 08 C	400,000,000	2008/02/27	2008/09/04	60.80

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07112	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Sep 2008 B	100,000,000	2008/02/27	2008/09/08	84.00
07113	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 08 C	400,000,000	2008/02/27	2008/10/08	61.20
07108	UBS AG – China Mobile European Put Warrants Oct 2008	500,000,000	2008/02/27	2008/10/20	125.00
07109	UBS AG – HKEx European Put Warrants Oct 2008	500,000,000	2008/02/27	2008/10/13	125.00
07110	UBS AG – HSBC European Put Warrants Oct 2008	500,000,000	2008/02/27	2008/10/20	125.00
07123	UBS AG – BOCL European Warrants Aug 2008 E	500,000,000	2008/02/27	2008/08/28	125.00
07122	UBS AG – BOCL European Warrants Aug 2008 D	500,000,000	2008/02/27	2008/08/28	140.00
09246#	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jul 2008 B	150,000,000	2008/02/27	2008/07/21	58.50
07137	ABN AMRO Bank N.V. – HKEx European Put Warrants Oct 2008 A	528,000,000	2008/02/28	2008/10/08	132.00
07134	Deutsche Bank AG – HSI European Warrants Aug 2008 D	800,000,000	2008/02/28	2008/08/28	200.00
07135	Deutsche Bank AG – HSI European Put Warrants Aug 2008 E	800,000,000	2008/02/28	2008/08/28	200.00
07136	Deutsche Bank AG – HSI European Put Warrants Aug 2008 F	800,000,000	2008/02/28	2008/08/28	208.00
07131	HK Bank – HSCEI European Warrants Aug 2008 O	1,000,000,000	2008/02/28	2008/08/28	250.00
07132	HK Bank – HSCEI European Warrants Aug 2008 P	1,000,000,000	2008/02/28	2008/08/28	250.00
07133	HK Bank – HSCEI European Warrants Aug 2008 Q	1,000,000,000	2008/02/28	2008/08/28	250.00
02274#	Goldman Sachs SP (Asia) – A50 China European Wts Aug 2008	400,000,000	2008/02/28	2008/08/25	30.80
07160	Calyon Fin P (G) Ltd. – HKEx European Warrants Oct 2008	300,000,000	2008/02/29	2008/10/27	84.00
07155	Fortis Bank S.A./N.V. – Esprit European Warrants Feb 2009	420,000,000	2008/02/29	2009/02/09	108.78
07156	Fortis Bank S.A./N.V. – R&F Ppt European Warrants Apr 2009	170,000,000	2008/02/29	2009/04/15	100.30
07157	Fortis Bank S.A./N.V. – BOC HK European Put Wts Oct 2008	290,000,000	2008/02/29	2008/10/31	72.50
07158	Fortis Bank S.A./N.V. – HK Electric European Wts Jun 2009	100,000,000	2008/02/29	2009/06/29	49.30
07152	Fortis Bank S.A./N.V. – China Shenhua Euro Put Wts Nov 2008	145,000,000	2008/02/29	2008/11/20	81.49
07153	Fortis Bank S.A./N.V. – China Netcom Euro Put Wts Jan 2009	248,000,000	2008/02/29	2009/01/02	117.55
07154	Fortis Bank S.A./N.V. – Foxconn European Warrants Jun 2009	280,000,000	2008/02/29	2009/06/29	72.80
07159	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Sep 2008	200,000,000	2008/02/29	2008/09/01	66.00
07138	HK Bank – HSCEI European Warrants Mar 2009 A	1,000,000,000	2008/02/29	2009/03/30	250.00
07139	HK Bank – HSCEI European Warrants Mar 2009 B	1,000,000,000	2008/02/29	2009/03/30	250.00
07142	HK Bank – HSCEI European Put Warrants Mar 2009 C	1,000,000,000	2008/02/29	2009/03/30	250.00
07143	HK Bank – HSCEI European Put Warrants Mar 2009 D	1,000,000,000	2008/02/29	2009/03/30	250.00
07140	HK Bank – HSI European Warrants Mar 2009 A	1,000,000,000	2008/02/29	2009/03/30	250.00
07141	HK Bank – HSI European Warrants Mar 2009 B	1,000,000,000	2008/02/29	2009/03/30	250.00
07144	HK Bank – HSI European Put Warrants Mar 2009 C	1,000,000,000	2008/02/29	2009/03/30	250.00
07145	HK Bank – HSI European Put Warrants Mar 2009 D	1,000,000,000	2008/02/29	2009/03/30	250.00
07164	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Oct 2008 A	400,000,000	2008/02/29	2008/10/02	100.00
07165	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Oct 2008 B	400,000,000	2008/02/29	2008/10/20	100.00
07162	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Mar 2009	338,000,000	2008/02/29	2009/03/03	98.02
07163	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2009 C	400,000,000	2008/02/29	2009/09/29	100.00
07146	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2008 C	400,000,000	2008/02/29	2008/10/06	348.00
07147	UBS AG – Agile Ppt European Warrants Sep 2008	500,000,000	2008/02/29	2008/09/08	125.00
07148	UBS AG – China Mengniu European Warrants Sep 2008	500,000,000	2008/02/29	2008/09/08	125.00
07149	UBS AG – China Overseas European Warrants Oct 2008	500,000,000	2008/02/29	2008/10/27	125.00
07150	UBS AG – China Unicom European Warrants Oct 2008	500,000,000	2008/02/29	2008/10/27	125.00
07151	UBS AG – Maanshan Iron European Warrants Jun 2010	500,000,000	2008/02/29	2010/06/28	125.00
07171	J P Morgan SP BV – BOCL European Warrants Dec 2008	120,000,000	2008/03/03	2008/12/30	46.44

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07170	J P Morgan SP BV – BOCL European Warrants Sep 2008	120,000,000	2008/03/03	2008/09/29	47.76
07175	J P Morgan SP BV – ICBC European Warrants Mar 2009	300,000,000	2008/03/03	2009/03/24	45.00
07172	J P Morgan SP BV – China Tel European Warrants Nov 2008	300,000,000	2008/03/03	2008/11/17	45.00
07176	J P Morgan SP BV – A50 China European Warrants Nov 2008	100,000,000	2008/03/03	2008/11/24	27.90
07173	J P Morgan SP BV – HKEx European Warrants Oct 2008	200,000,000	2008/03/03	2008/10/30	60.00
07174	J P Morgan SP BV – HKEx European Warrants Nov 2008	200,000,000	2008/03/03	2008/11/25	62.40
07161	Merrill Lynch Int'l & Co. C.V. – BEA European Wts Sep 2008	300,000,000	2008/03/03	2008/09/08	166.50
07168	Merrill Lynch Int'l & Co. C.V. – PetroChina Eur Wts Jan 2009	300,000,000	2008/03/03	2009/01/19	75.00
07166	Merrill Lynch Int'l & Co. C.V. – China Coal Eur Wts Sep 2008	300,000,000	2008/03/03	2008/09/22	102.00
07167	Merrill Lynch Int'l & Co. C.V. – HS Bank Euro Wts Jan 2009	500,000,000	2008/03/03	2009/01/19	127.50
07169	Merrill Lynch Int'l & Co. C.V. – Sinopec Euro Wts Sep 2009	300,000,000	2008/03/03	2009/09/21	76.50
07178	Standard Bank PLC – HSBC European Warrants Feb 2009	300,000,000	2008/03/03	2009/02/16	52.20
07177	UBS AG – China Railway European Put Warrants Sep 2008	500,000,000	2008/03/03	2008/09/22	125.00
07179	ABN AMRO Bank N.V. – HKEx European Put Warrants Oct 2008 B	528,000,000	2008/03/04	2008/10/20	132.00
07188	Citigroup Global Mkt H Inc. – CHALCO European Wts Dec 2008	380,000,000	2008/03/04	2008/12/03	117.80
07189	Citigroup Global Mkt H Inc. – China Coal Euro Wts Jan 2009	200,000,000	2008/03/04	2009/01/19	116.00
07190	Citigroup Global Mkt H Inc. – China Life Euro Wts Oct 2008 B	200,000,000	2008/03/04	2008/10/20	144.00
07191	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Dec 2008	450,000,000	2008/03/04	2008/12/22	117.00
07192	Citigroup Global Mkt H Inc. – CLP European Warrants Oct 2008	180,000,000	2008/03/04	2008/10/22	194.40
07193	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Sep 2008	380,000,000	2008/03/04	2008/09/22	98.80
07180	Deutsche Bank AG – HKEx European Put Warrants Sep 2008	600,000,000	2008/03/04	2008/09/29	168.00
07194	KBC Fin Products Int'l Ltd. – Sinopec Eur (CC) Wt Dec 2008 C	400,000,000	2008/03/04	2008/12/10	100.00
07195	KBC Fin Products Int'l Ltd. – PetroChina Eu (CC) Wt Dec 08 A	348,000,000	2008/03/04	2008/12/18	97.44
07196	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Jul 2008	200,000,000	2008/03/04	2008/07/21	30.40
07197	Lehman Brothers Holdings Inc. – Sinopec Euro Wts Jun 2008 E	35,000,000	2008/03/04	2008/06/27	28.84
07198	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Jul 2008	100,000,000	2008/03/04	2008/07/03	59.60
07199	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Jun 2008 D	300,000,000	2008/03/04	2008/06/27	45.30
01271	Lehman Brothers Holdings Inc. – ICBC European Wts Jun 2008 C	100,000,000	2008/03/04	2008/06/27	45.50
01297	Lehman Brothers Holdings Inc. – China Coal Euro Wts Jul 2008	150,000,000	2008/03/04	2008/07/23	28.50
01322	Lehman Brothers Holdings Inc. – China Life Eur Wt Jun 2008 C	175,000,000	2008/03/04	2008/06/30	60.73
07181	Macquarie Bank Ltd. – BOCHK European Warrants Oct 2008	388,000,000	2008/03/04	2008/10/30	103.60
07182	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2008 C	138,000,000	2008/03/04	2008/10/30	98.95
07183	Macquarie Bank Ltd. – China Tel European Warrants Sep 2009	388,000,000	2008/03/04	2009/09/29	98.55
07184	Macquarie Bank Ltd. – Country Garden European Wts Dec 2008	100,000,000	2008/03/04	2008/12/31	25.00
07185	Macquarie Bank Ltd. – HKEx European Warrants Sep 2008 C	388,000,000	2008/03/04	2008/09/29	103.98
07186	Macquarie Bank Ltd. – CC Bank European Put Warrants Oct 2008	168,000,000	2008/03/04	2008/10/30	102.48
07187	Macquarie Bank Ltd. – HKEx European Put Warrants Sep 2008 D	388,000,000	2008/03/04	2008/09/29	98.16
06617#	Goldman Sachs SP (Asia) – China Life European Wts Apr 2008	200,000,000	2008/03/04	2008/04/21	77.00
02051#	HK Bank – R&F Ppt European Wts Jul 2008	220,000,000	2008/03/04	2008/07/04	10.56
01325	ABN AMRO Bank N.V. – PetroChina European Warrants Sep 2008	688,000,000	2008/03/05	2008/09/22	172.00
01370	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2008 B	688,000,000	2008/03/05	2008/09/22	172.00
01331	Calyon Fin P (G) Ltd. – ICBC European Warrants Mar 2009 B	300,000,000	2008/03/05	2009/03/23	45.30
01351	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Apr 2009	300,000,000	2008/03/05	2009/04/21	76.80
09190#	Deutsche Bank AG – HSBC European Warrants Sep 2008	1,000,000,000	2008/03/05	2008/09/01	94.00

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05401#	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 08l	500,000,000	2008/03/05	2008/06/27	89.50
01373	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2008 B	688,000,000	2008/03/06	2008/11/10	103.20
01378	ABN AMRO Bank N.V. – HSBC European Put Warrants Oct 2008	688,000,000	2008/03/06	2008/10/20	103.20
01380	BOCI Asia Ltd. – Air China European Warrants Oct 2008	300,000,000	2008/03/06	2008/10/22	75.00
01700	BOCI Asia Ltd. – BankComm European Warrants Dec 2008	300,000,000	2008/03/06	2008/12/03	75.00
02114	BOCI Asia Ltd. – Foxconn European Warrants Sep 2008	400,000,000	2008/03/06	2008/09/10	100.00
03221	BNP Paribas Arbit Issu B.V. – BOCL European Wts Nov 2008	300,000,000	2008/03/06	2008/11/03	177.00
03224	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2008 A	300,000,000	2008/03/06	2008/12/01	114.00
03229	BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2008	800,000,000	2008/03/06	2008/12/30	200.00
03233	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Dec 2008	800,000,000	2008/03/06	2008/12/30	200.00
03250	Calyon Fin P (G) Ltd. – HKEx European Put Warrants Sep 2008	500,000,000	2008/03/06	2008/09/16	126.00
03244	Deutsche Bank AG – HKEx European Warrants Sep 2008 A	600,000,000	2008/03/06	2008/09/29	150.00
02131	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Sep 2008 D	800,000,000	2008/03/06	2008/09/29	120.00
02175	SGA Societe Generale Acceptance N.V. – CRail Eur Wt Sep 08 B	500,000,000	2008/03/06	2008/09/22	105.00
02180	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Nov 2008	500,000,000	2008/03/06	2008/11/03	105.00
03207	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Sep 2008	400,000,000	2008/03/06	2008/09/08	248.00
03215	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Sep 2008 C	100,000,000	2008/03/06	2008/09/29	67.00
09553#	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2008 D	700,000,000	2008/03/06	2008/07/21	58.10
06101#	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2008 B	915,000,000	2008/03/06	2008/07/11	92.42
03426	ABN AMRO Bank N.V. – Silver European Warrants Oct 2008	500,000,000	2008/03/07	2008/10/13	125.00
03425	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2008 A	400,000,000	2008/03/07	2008/09/29	100.00
03464	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 D	400,000,000	2008/03/07	2008/09/29	100.00
03251	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Sep 2008	200,000,000	2008/03/07	2008/09/29	50.00
03278	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Sep08A	200,000,000	2008/03/07	2008/09/29	50.00
03414	SGA Societe Generale Acceptance N.V. – ZIJIN Eur Wt Nov 2008	100,000,000	2008/03/07	2008/11/03	30.00
03465	BOCI Asia Ltd. – Cheung Kong European Warrants Dec 2008	600,000,000	2008/03/10	2008/12/17	150.00
03466	BOCI Asia Ltd. – Ch Agri-Ind European Warrants Dec 2008	300,000,000	2008/03/10	2008/12/17	75.00
03469	BOCI Asia Ltd. – CNOOC European Warrants Nov 2008	300,000,000	2008/03/10	2008/11/19	75.00
04612	Deutsche Bank AG – HSI European Warrants Sep 2008 A	600,000,000	2008/03/10	2008/09/29	150.00
04813	Deutsche Bank AG – HSI European Put Warrants Sep 2008 B	600,000,000	2008/03/10	2008/09/29	150.00
04537	J P Morgan SP BV – BOC HK European Warrants Oct 2008	150,000,000	2008/03/10	2008/10/03	38.10
03478	UBS AG – Cheung Kong European Warrants Nov 2008 B	500,000,000	2008/03/10	2008/11/17	125.00
04523	UBS AG – SHK Ppt European Warrants Nov 2008 B	500,000,000	2008/03/10	2008/11/17	125.00
06551#	Deutsche Bank AG – PetroChina European Warrants Aug 2008 A	2,000,000,000	2008/03/10	2008/08/25	294.00
07729	ABN AMRO Bank N.V. – Oil Futures European Warrants Oct 2008	500,000,000	2008/03/11	2008/10/08	125.00
09013	ABN AMRO Bank N.V. – Platinum European Warrants Oct 2008	500,000,000	2008/03/11	2008/10/27	125.00
07960	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2008 C	800,000,000	2008/03/11	2008/10/15	200.00
07986	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 D	800,000,000	2008/03/11	2008/11/04	200.00
09006	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Oct 2008 E	708,000,000	2008/03/11	2008/10/24	198.24
09012	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2008 B	278,000,000	2008/03/11	2008/10/03	194.60
07555	SGA Societe Generale Acceptance N.V. – AUD/USD Eur Wt Dec 08	100,000,000	2008/03/11	2008/12/15	26.00
07566	SGA Societe Generale Acceptance N.V. -AUD/USD Eu Put Wt Dec08	100,000,000	2008/03/11	2008/12/15	47.00
04831	SGA Societe Generale Acceptance N.V. – HS Bk Eur Wt Dec 2008	300,000,000	2008/03/11	2008/12/19	78.00
03446#	Macquarie Bank Ltd. – Sinopec Corp European Wts Jun 2008 A	300,000,000	2008/03/11	2008/06/27	32.40

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
09408	ABN AMRO Bank N.V. – HSCEI European (LS) Warrants Feb 2011	100,000,000	2008/03/12	2011/02/25	257.00
09021	HK Bank – CC Bank European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	210.00
09023	HK Bank – China Mobile European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	414.40
09047	HK Bank – China Netcom European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	103.60
09051	HK Bank – China Overseas European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	70.00
09056	HK Bank – China Railway European Warrants Nov 2008 A	280,000,000	2008/03/12	2008/11/05	453.60
09058	HK Bank – China Tel European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	254.80
09081	HK Bank – China Unicom European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	89.60
09083	HK Bank – Datang Power European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	226.80
09100	HK Bank – HKEx European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	70.00
09102	HK Bank – Lenovo European Warrants Nov 2008	280,000,000	2008/03/12	2008/11/05	352.80
09211	KBC Fin Products Int'l Ltd. – CCCCL Euro (CC) Wts Mar 2010	248,000,000	2008/03/12	2010/03/08	96.72
09291	KBC Fin Products Int'l Ltd. – China Life Eu (CC) Wt Mar 2010	168,000,000	2008/03/12	2010/03/10	97.44
09382	KBC Fin Products Int'l Ltd. – Ch Railway Eu (CC) Wt Mar 2010	378,000,000	2008/03/12	2010/03/17	98.28
09383	KBC Fin Products Int'l Ltd. – PetroChina Eu (CC) Wt Mar 2010	378,000,000	2008/03/12	2010/03/05	98.28
09390	KBC Fin Products Int'l Ltd. – ZIJIN Euro (CC) Wts Sep 2008	400,000,000	2008/03/12	2008/09/19	100.00
09514	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Nov 2008	400,000,000	2008/03/12	2008/11/05	100.00
09523	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Dec 2008	400,000,000	2008/03/12	2008/12/08	82.80
09547	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 F	400,000,000	2008/03/12	2008/12/01	100.00
09573	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 G	400,000,000	2008/03/12	2008/12/10	100.00
09594	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 H	400,000,000	2008/03/12	2008/12/18	100.00
09103	SGA Societe Generale Acceptance N.V. – CMB Eur Wt Aug 2008 B	100,000,000	2008/03/12	2008/08/11	31.30
09108	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Nov 2008	100,000,000	2008/03/12	2008/11/04	33.80
09140	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 08 D	100,000,000	2008/03/12	2008/09/29	127.00
09628	Citigroup Global Mkt H Inc. – Angang Steel Euro Wts Sep 2008	380,000,000	2008/03/13	2008/09/16	106.40
09629	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Nov 2008 C	200,000,000	2008/03/13	2008/11/17	106.00
09630	Citigroup Global Mkt H Inc. – China Netcom Euro Wts Nov 2008	180,000,000	2008/03/13	2008/11/03	108.00
09646	Citigroup Global Mkt H Inc. – China Netcom Euro Wts Jan 2009	230,000,000	2008/03/13	2009/01/19	110.86
09713	Citigroup Global Mkt H Inc. – China Unicom Euro Wts Oct 2008	400,000,000	2008/03/13	2008/10/20	108.00
09720	Citigroup Global Mkt H Inc. – R&F Ppt Euro Wts Nov 2008 B	250,000,000	2008/03/13	2008/11/24	100.00
09724	Citigroup Global Mkt H Inc. – HKEx European Wts Dec 2008	450,000,000	2008/03/13	2008/12/15	117.00
09728	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Nov 2008 B	450,000,000	2008/03/13	2008/11/10	112.50
09758	Deutsche Bank AG – Cheung Kong European Warrants Aug 2008 D	600,000,000	2008/03/13	2008/08/08	114.00
09828	Deutsche Bank AG – China Mobile European Warrants Oct 2008 E	600,000,000	2008/03/13	2008/10/20	108.00
09832	Deutsche Bank AG – Sinopec Corp European Warrants Nov 2008	600,000,000	2008/03/13	2008/11/05	102.00
09932	KBC Fin Products Int'l Ltd. – CHALCO Euro (CC) Wts Oct 2008	338,000,000	2008/03/13	2008/10/08	98.02
09954	KBC Fin Products Int'l Ltd. – China Coal Eu (CC) Wt Sep 2008	300,000,000	2008/03/13	2008/09/16	99.00
09955	KBC Fin Products Int'l Ltd. – Ch Mengniu Eu (CC) Wt Sep 2008	268,000,000	2008/03/13	2008/09/16	96.48
09956	KBC Fin Products Int'l Ltd. – Ch Shenhua Eu (CC) Wt Oct 2008	150,000,000	2008/03/13	2008/10/15	96.00
01298	KBC Fin Products Int'l Ltd. – JX Copper Eur (CC) Wt Oct 2008	318,000,000	2008/03/13	2008/10/03	98.58
01299	KBC Fin Products Int'l Ltd. – BOCL European Wts Nov 2008 A	400,000,000	2008/03/13	2008/11/03	100.00
01301	KBC Fin Products Int'l Ltd. – BOCL European Wts Nov 2008 B	400,000,000	2008/03/13	2008/11/10	100.00
09707	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Oct 2008 A	1,088,000,000	2008/03/13	2008/10/02	348.16
09768	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Sep 2008 A	1,088,000,000	2008/03/13	2008/09/16	304.64

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09775	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Sep 2008 B	1,088,000,000	2008/03/13	2008/09/22	293.76
09869	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Sep 2008 C	1,088,000,000	2008/03/13	2008/09/16	272.00
09881	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Oct 2008 B	1,088,000,000	2008/03/13	2008/10/02	272.00
09275	BOCI Asia Ltd. – Ch Railway Cons European Wts Dec 2008 A	200,000,000	2008/03/13	2008/12/22	50.00
09276	BOCI Asia Ltd. – Ch Railway Cons European Wts Dec 2008 B	200,000,000	2008/03/13	2008/12/22	50.00
09325	BOCI Asia Ltd. – Ch Railway Cons European Wts Dec 2008 C	200,000,000	2008/03/13	2008/12/22	50.00
03779	BNP Paribas Arbit Issu B.V. – CRCC European Wts Nov 2008 A	500,000,000	2008/03/13	2008/11/03	135.00
04477	BNP Paribas Arbit Issu B.V. – CRCC European Wts Nov 2008 B	500,000,000	2008/03/13	2008/11/03	130.00
04522	BNP Paribas Arbit Issu B.V. – CRCC European Wts Dec 2008	500,000,000	2008/03/13	2008/12/01	135.00
09337	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 D	500,000,000	2008/03/13	2008/10/28	195.00
03775	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 A	500,000,000	2008/03/13	2008/10/03	135.00
03776	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 B	500,000,000	2008/03/13	2008/10/03	135.00
03777	BNP Paribas Arbit Issu B.V. – CRCC European Wts Oct 2008 C	500,000,000	2008/03/13	2008/10/02	125.00
09109	Calyon Fin P (G) Ltd. – Ch Railway Cons Euro Wts Sep 2008	300,000,000	2008/03/13	2008/09/16	75.60
09349	Citigroup Global Mkt H Inc. – CRCC European Wts Oct 2008	400,000,000	2008/03/13	2008/10/20	100.00
04812	Deutsche Bank AG – Ch Railway Cons European Wts Sep 2008	800,000,000	2008/03/13	2008/09/16	224.00
04938	Deutsche Bank AG – Ch Railway Cons European Wts Oct 2008	800,000,000	2008/03/13	2008/10/20	200.00
04940	Deutsche Bank AG – Ch Railway Cons European Wts Dec 2008	800,000,000	2008/03/13	2008/12/22	200.00
09099	Goldman Sachs SP (Asia) – CRCC European Warrants Dec 2008 B	200,000,000	2008/03/13	2008/12/15	50.00
09089	Goldman Sachs SP (Asia) – CRCC European Warrants Dec 2008 A	200,000,000	2008/03/13	2008/12/15	50.00
04526	HK Bank – Ch Railway Cons European Warrants Nov 2008 A	280,000,000	2008/03/13	2008/11/14	70.00
04594	HK Bank – Ch Railway Cons European Warrants Nov 2008 B	280,000,000	2008/03/13	2008/11/14	588.00
07463	J P Morgan SP BV – Ch Railway Cons European Wts Dec 2008	200,000,000	2008/03/13	2008/12/08	50.40
07453	J P Morgan SP BV – Ch Railway Cons European Wts Sep 2008	200,000,000	2008/03/13	2008/09/16	50.20
07454	J P Morgan SP BV – Ch Railway Cons European Wts Nov 2008	200,000,000	2008/03/13	2008/11/07	50.60
07467	KBC Fin Products Int'l Ltd. – CRCC European Wts Sep 2008 A	378,000,000	2008/03/13	2008/09/16	98.28
07635	KBC Fin Products Int'l Ltd. – CRCC European Wts Sep 2008 B	400,000,000	2008/03/13	2008/09/16	100.00
07638	KBC Fin Products Int'l Ltd. – CRCC European Wts Oct 2008 A	400,000,000	2008/03/13	2008/10/03	100.00
07775	KBC Fin Products Int'l Ltd. – CRCC European Wts Oct 2008 B	378,000,000	2008/03/13	2008/10/16	98.28
09622	Macquarie Bank Ltd. – CRCC European Warrants Sep 2008 A	388,000,000	2008/03/13	2008/09/29	120.28
09623	Macquarie Bank Ltd. – CRCC European Warrants Sep 2008 B	388,000,000	2008/03/13	2008/09/29	97.00
09688	Macquarie Bank Ltd. – CRCC European Warrants Nov 2008	388,000,000	2008/03/13	2008/11/27	98.94
03701	CC Rabobank B.A. – Ch Railway Cons European Wts Sep 2008	400,000,000	2008/03/13	2008/09/16	100.00
04603	SGA Societe Generale Acceptance N.V. – CRCC Eur Wts Sep 2008	500,000,000	2008/03/13	2008/09/22	125.00
04761	SGA Societe Generale Acceptance N.V. – CRCC Eur Wts Nov 2008	500,000,000	2008/03/13	2008/11/03	125.00
04799	SGA Societe Generale Acceptance N.V. – CRCC Eur Wts Dec 2008	500,000,000	2008/03/13	2008/12/22	177.50
09110	UBS AG – Ch Railway Cons European Warrants Sep 2008 A	500,000,000	2008/03/13	2008/09/22	125.00
09116	UBS AG – Ch Railway Cons European Warrants Oct 2008	500,000,000	2008/03/13	2008/10/13	125.00
09120	UBS AG – Ch Railway Cons European Warrants Nov 2008	500,000,000	2008/03/13	2008/11/17	125.00
09121	UBS AG – Ch Railway Cons European Warrants Jan 2009	500,000,000	2008/03/13	2009/01/12	125.00
09155	UBS AG – Ch Railway Cons European Warrants Apr 2009	500,000,000	2008/03/13	2009/04/20	125.00
05540#	Deutsche Bank AG – BankComm European Warrants Sep 2008 A	600,000,000	2008/03/13	2008/09/01	55.20
03228	ABN AMRO Bank N.V. – Gold European Put Warrants Sep 2008	200,000,000	2008/03/14	2008/09/23	52.00
03249	ABN AMRO Bank N.V. – Silver European Put Warrants Oct 2008	500,000,000	2008/03/14	2008/10/06	162.00

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09406	Calyon Fin P (G) Ltd. – China Coal European Wts Oct 2008 D	200,000,000	2008/03/14	2008/10/03	50.40
01305	HK Bank – BOC HK European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	70.00
01302	HK Bank – BOCL European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	103.60
01716	HK Bank – Ch Oilfield European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	204.40
01316	HK Bank – China COSCO European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	165.20
01306	HK Bank – China Coal European Warrants Nov 2008 A	280,000,000	2008/03/14	2008/11/14	86.80
01308	HK Bank – China Coal European Warrants Nov 2008 B	280,000,000	2008/03/14	2008/11/21	75.60
01362	HK Bank – China Life European Warrants Nov 2008 A	280,000,000	2008/03/14	2008/11/14	131.60
01365	HK Bank – China Life European Warrants Nov 2008 B	280,000,000	2008/03/14	2008/11/21	106.40
01712	HK Bank – CM Bank European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	103.60
01722	HK Bank – R&F Ppt European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	123.20
01337	HK Bank – Huiyuan Juice European Warrants Nov 2008 B	280,000,000	2008/03/14	2008/11/14	338.80
02405	HK Bank – PICC European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	464.80
03226	HK Bank – Zijin Mining European Warrants Nov 2008	280,000,000	2008/03/14	2008/11/14	70.00
03298	CC Rabobank B.A. – CC Bank European Warrants Mar 2009 B	400,000,000	2008/03/14	2009/03/30	100.00
03283	CC Rabobank B.A. – Ch Comm Cons European Warrants Oct 2008 B	200,000,000	2008/03/14	2008/10/20	80.00
03452	CC Rabobank B.A. – China Railway European Warrants Nov 2008	400,000,000	2008/03/14	2008/11/24	100.00
03461	CC Rabobank B.A. – HKEx European Put Warrants Sep 2008	300,000,000	2008/03/14	2008/09/30	90.00
03468	CC Rabobank B.A. – SHK Ppt European Warrants Oct 2008	300,000,000	2008/03/14	2008/10/27	84.00
03476#	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2008	800,000,000	2008/03/14	2008/11/03	113.60
09889	ABN AMRO Bank N.V. – China Mobile European Wts Nov 2008 A	788,000,000	2008/03/17	2008/11/24	197.00
09902	ABN AMRO Bank N.V. – CNOOC European Warrants Sep 2008 C	788,000,000	2008/03/17	2008/09/29	197.00
01357	Calyon Fin P (G) Ltd. – China Mobile European Wts Dec 2008	200,000,000	2008/03/17	2008/12/08	32.40
01377	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Oct 2008 B	200,000,000	2008/03/17	2008/10/20	51.20
01723	KBC Fin Products Int'l Ltd. – CRCC European Wts Sep 2008 C	388,000,000	2008/03/17	2008/09/17	98.94
01736	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2008 C	178,000,000	2008/03/17	2008/10/03	99.68
01732	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Sep 2009 B	400,000,000	2008/03/17	2009/09/04	100.00
01740	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2008 B	400,000,000	2008/03/17	2008/12/15	100.00
01720	KBC Fin Products Int'l Ltd. – CC Bank European Wts Nov 2008	248,000,000	2008/03/17	2008/11/03	195.92
09964	UBS AG – CITIC Bank European Warrants Oct 2008	500,000,000	2008/03/17	2008/10/13	250.00
01240	UBS AG – CC Bank European Warrants Nov 2008 A	500,000,000	2008/03/17	2008/11/17	350.00
01241	UBS AG – CC Bank European Warrants Nov 2008 B	500,000,000	2008/03/17	2008/11/17	300.00
01286	UBS AG – China Mobile European Warrants Oct 2008	500,000,000	2008/03/17	2008/10/13	125.00
01289	UBS AG – Sinopec Corp European Warrants Mar 2009 A	500,000,000	2008/03/17	2009/03/23	125.00
01291	UBS AG – Sinopec Corp European Warrants Mar 2009 B	500,000,000	2008/03/17	2009/03/23	125.00
01345	UBS AG – ICBC European Warrants Oct 2008 A	500,000,000	2008/03/17	2008/10/13	290.00
01352	UBS AG – ICBC European Warrants Oct 2008 B	500,000,000	2008/03/17	2008/10/13	200.00
01353	UBS AG – PetroChina European Warrants Oct 2008	500,000,000	2008/03/17	2008/10/13	125.00
06619#	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2008	95,000,000	2008/03/17	2008/06/16	17.01
07340#	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2008 D	200,000,000	2008/03/17	2008/07/30	38.80
07557#	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2008 B	440,000,000	2008/03/17	2008/06/13	99.00
02435	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Dec 2009	600,000,000	2008/03/18	2009/12/07	150.00
02446	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Jan 2009	600,000,000	2008/03/18	2009/01/12	150.00
03234	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Mar 2009	600,000,000	2008/03/18	2009/03/23	156.00

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03280	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Nov 2008 B	600,000,000	2008/03/18	2008/11/03	156.00
02147	Deutsche Bank AG – Cheung Kong European Put Wts Dec 2008 D	400,000,000	2008/03/18	2008/12/29	100.00
02149	Deutsche Bank AG – HKEx European Put Warrants Nov 2008	400,000,000	2008/03/18	2008/11/10	100.00
02150	Deutsche Bank AG – China Life European Warrants Aug 2008 D	600,000,000	2008/03/18	2008/08/06	150.00
02152	Deutsche Bank AG – China Life European Warrants Sep 2008 A	600,000,000	2008/03/18	2008/09/29	153.00
02154	Deutsche Bank AG – HKEx European Warrants Jul 2008 G	600,000,000	2008/03/18	2008/07/31	150.00
02155	Deutsche Bank AG – HKEx European Warrants Sep 2008 B	600,000,000	2008/03/18	2008/09/29	150.00
03580	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 E	800,000,000	2008/03/18	2008/11/14	200.00
03459	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Jan 2009	198,000,000	2008/03/18	2009/01/05	99.00
03462	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2008 B	688,000,000	2008/03/18	2008/11/18	199.52
03463	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2008 A	568,000,000	2008/03/18	2008/12/01	198.80
03503	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2008 B	708,000,000	2008/03/18	2008/12/15	198.24
02162	Macquarie Bank Ltd. – Angang Steel European Wts Dec 2008	300,000,000	2008/03/18	2008/12/30	99.00
02173	Macquarie Bank Ltd. – Bank of EA European Warrants Oct 2008	200,000,000	2008/03/18	2008/10/30	73.20
02177	Macquarie Bank Ltd. – China Overseas European Wts Sep 2008	200,000,000	2008/03/18	2008/09/29	50.40
02420	Macquarie Bank Ltd. – Cheung Kong European Warrants Sep 2008	100,000,000	2008/03/18	2008/09/29	133.70
02434	Macquarie Bank Ltd. – Cheung Kong European Put Wts Sep 2008	100,000,000	2008/03/18	2008/09/29	140.30
01797	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Oct 2008	100,000,000	2008/03/18	2008/10/10	100.00
01798	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Sep08B	200,000,000	2008/03/18	2008/09/29	50.00
02110	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 A	500,000,000	2008/03/18	2008/09/29	125.00
02113	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 B	500,000,000	2008/03/18	2008/09/29	125.00
02117	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Sep08C	500,000,000	2008/03/18	2008/09/29	125.00
02134	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Sep08D	500,000,000	2008/03/18	2008/09/29	127.50
02145	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Sep08E	500,000,000	2008/03/18	2008/09/29	130.00
02156	UBS AG – China Life European Put Warrants Mar 2009	500,000,000	2008/03/18	2009/03/30	150.00
02157	UBS AG – Foxconn European Warrants Mar 2009	500,000,000	2008/03/18	2009/03/30	125.00
02159	UBS AG – Hutchison European Warrants Jan 2010	500,000,000	2008/03/18	2010/01/25	125.00
02161	UBS AG – PICC European Warrants Mar 2009	500,000,000	2008/03/18	2009/03/30	125.00
03607	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Dec 2008	500,000,000	2008/03/19	2008/12/22	97.00
03608	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 C	500,000,000	2008/03/19	2008/11/17	280.00
03619	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Mar 2009	500,000,000	2008/03/19	2009/03/02	305.00
03639	SGA Societe Generale Acceptance N.V. – NWD Euro Wts Jan 2009	100,000,000	2008/03/19	2009/01/23	34.00
03643	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Oct 08B	100,000,000	2008/03/19	2008/10/20	109.00
03754	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jan 2009	600,000,000	2008/03/19	2009/01/23	150.00
03799	UBS AG – Ch Railway Cons European Warrants Sep 2008 B	500,000,000	2008/03/19	2008/09/22	125.00
04519	UBS AG – Ch Railway Cons European Warrants Sep 2008 C	500,000,000	2008/03/19	2008/09/22	125.00
07559#	Deutsche Bank AG – CNOOC European Warrants Sep 2008 B	400,000,000	2008/03/19	2008/09/29	57.60
09192	Calyon Fin P (G) Ltd. – China Life European Wts Oct 2008	200,000,000	2008/03/20	2008/10/27	128.00
09198	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2008 D	200,000,000	2008/03/20	2008/10/20	51.40
09221	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Oct 2008 D	200,000,000	2008/03/20	2008/10/20	218.00
09259	Calyon Fin P (G) Ltd. – Ch Railway Cons Euro Wts Oct 2008	200,000,000	2008/03/20	2008/10/20	50.00
09271	Calyon Fin P (G) Ltd. – CNOOC European Warrants Oct 2008	200,000,000	2008/03/20	2008/10/27	50.20
09277	Calyon Fin P (G) Ltd. – PetroChina European Wts Feb 2009	200,000,000	2008/03/20	2009/02/09	51.40
03440	Dresdner Bank AG – CHALCO European Warrants Oct 2008	388,000,000	2008/03/20	2008/10/28	97.00

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Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
09281	Goldman Sachs SP (Asia) – MSCI Taiwan Idx Euro Wts Sep 2008	400,000,000	2008/03/20	2008/09/29	468.00
09287	Goldman Sachs SP (Asia) – MSCI Taiwan Idx Euro Wts Dec 2008	400,000,000	2008/03/20	2008/12/30	508.00
09289	Goldman Sachs SP (Asia) – MSCI Taiwan Idx Eur Put Wt Dec 08	400,000,000	2008/03/20	2008/12/30	716.00
09143	J P Morgan SP BV – BEA European Warrants Sep 2008	80,000,000	2008/03/20	2008/09/29	33.52
09070	J P Morgan SP BV – HS Bank European Warrants Jan 2009	150,000,000	2008/03/20	2009/01/29	37.65
09111	J P Morgan SP BV – New World Dev European Warrants Dec 2008	200,000,000	2008/03/20	2008/12/12	64.20
09146	J P Morgan SP BV – Ch Mobile European Warrants Oct 2008	300,000,000	2008/03/20	2008/10/31	47.70
09065	J P Morgan SP BV – CM Bank European Warrants Dec 2008 B	100,000,000	2008/03/20	2008/12/15	60.80
09139	J P Morgan SP BV – PetroChina European Warrants Mar 2009	300,000,000	2008/03/20	2009/03/13	76.20
09098	J P Morgan SP BV – ICBC European Warrants Nov 2008	80,000,000	2008/03/20	2008/11/13	60.80
09062	J P Morgan SP BV – Ch Comm Cons European Warrants Nov 2008	100,000,000	2008/03/20	2008/11/13	30.90
09161	J P Morgan SP BV – Sinopec Corp European Warrants Dec 2008 C	300,000,000	2008/03/20	2008/12/24	45.00
09048	KBC Fin Products Int'l Ltd. – Sinopec European Wts Feb 2009	400,000,000	2008/03/20	2009/02/02	100.00
09049	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts Mar 2009	400,000,000	2008/03/20	2009/03/05	100.00
09191	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2008 D	400,000,000	2008/03/20	2008/12/01	100.00
09169	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2008 C	368,000,000	2008/03/20	2008/12/01	99.36
09059	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2008 I	308,000,000	2008/03/20	2008/12/05	97.94
07529	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Sep 2008 A	200,000,000	2008/03/20	2008/09/30	50.00
07562	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Sep 2008 B	30,000,000	2008/03/20	2008/09/30	35.52
07727	Lehman Brothers Holdings Inc. – CC Bank Euro Wts Sep 2008 B	100,000,000	2008/03/20	2008/09/30	79.10
09008	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Sep 2008 B	50,000,000	2008/03/20	2008/09/30	72.55
09031	Lehman Brothers Holdings Inc. – ICBC European Wts Sep 2008 A	100,000,000	2008/03/20	2008/09/30	68.80
09032	Lehman Brothers Holdings Inc. – ICBC European Wts Sep 2008 B	100,000,000	2008/03/20	2008/09/30	48.40
09034	Lehman Brothers Holdings Inc. – China Coal Eur Wt Sep 2008 B	150,000,000	2008/03/20	2008/09/30	39.00
09035	Lehman Brothers Holdings Inc. – Ping An Euro Wts Sep 2008 B	65,000,000	2008/03/20	2008/09/30	40.24
06673	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Sep 08 A	35,000,000	2008/03/20	2008/09/30	40.36
07354	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Sep 08 B	35,000,000	2008/03/20	2008/09/30	27.06
07425	Lehman Brothers Holdings Inc. – Ch Overseas Eu Wt Sep 2008 B	200,000,000	2008/03/20	2008/09/30	50.20
07464	Lehman Brothers Holdings Inc. – China Tel Eur Wts Sep 2008 B	75,000,000	2008/03/20	2008/09/30	66.60
04573	Macquarie Bank Ltd. – BOCL European Warrants Nov 2008	300,000,000	2008/03/20	2008/11/27	98.10
04581	Macquarie Bank Ltd. – China Coal European Warrants Oct 2008	300,000,000	2008/03/20	2008/10/30	99.60
04658	Macquarie Bank Ltd. – ICBC European Warrants Nov 2008	300,000,000	2008/03/20	2008/11/27	150.90
04682	Macquarie Bank Ltd. – BOCL European Put Warrants Nov 2008	300,000,000	2008/03/20	2008/11/27	95.70
03436	Macquarie Bank Ltd. – ICBC European Put Warrants Nov 2008	300,000,000	2008/03/20	2008/11/27	177.90
04805	SGA Societe Generale Acceptance N.V. – EUR/USD Eu Wt Oct 08A	100,000,000	2008/03/20	2008/10/02	26.00
04892	SGA Societe Generale Acceptance N.V. – EUR/USD Eu Put Wt Oct08	100,000,000	2008/03/20	2008/10/02	26.50
05864	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Wt Oct 08A	100,000,000	2008/03/20	2008/10/02	25.00
06109	SGA Societe Generale Acceptance N.V.-USD/YEN Eu Put WtOct08B	100,000,000	2008/03/20	2008/10/02	26.00
07345#	Goldman Sachs SP (Asia) – China Life European Wts Aug 2008 B	300,000,000	2008/03/20	2008/08/25	115.50
06773#	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Sep 2008 A	688,000,000	2008/03/20	2008/09/02	63.98
01075#	SGA Societe Generale Acceptance N.V. – USD/YEN Eur Wt Sep 08	400,000,000	2008/03/20	2008/09/01	10.00
09327	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Sep 2008 C	500,000,000	2008/03/25	2008/09/25	140.00
09329	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2008 E	600,000,000	2008/03/25	2008/10/27	162.00
09336	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Nov 2008 B	600,000,000	2008/03/25	2008/11/10	150.00

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09338	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2008 F	400,000,000	2008/03/25	2008/10/20	100.00
09339	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Put Wt Feb 09	300,000,000	2008/03/25	2009/02/18	75.00
09353	BNP Paribas Arbit Issu B.V. – Ch Railway Eur Put Wt Nov 2008	300,000,000	2008/03/25	2008/11/17	75.00
09388	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Oct 2008 D	300,000,000	2008/03/25	2008/10/27	75.00
09391	BNP Paribas Arbit Issu B.V. – PetroChina Eur Put Wt Oct 2008	300,000,000	2008/03/25	2008/10/20	75.00
09407	Deutsche Bank AG – Sinopec Corp European Put Wts Mar 2009	400,000,000	2008/03/25	2009/03/23	100.00
09300	Dresdner Bank AG – HSBC European Warrants Sep 2008	68,000,000	2008/03/25	2008/09/25	39.44
09456	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 F	768,000,000	2008/03/25	2008/11/18	199.68
09457	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2008 G	738,000,000	2008/03/25	2008/11/03	199.26
09463	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Nov 2008	800,000,000	2008/03/25	2008/11/03	200.00
09428	KBC Fin Products Int'l Ltd. – Ch Comm Cons Euro Wts Dec 2008	638,000,000	2008/03/25	2008/12/05	199.06
09443	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2008 C	418,000,000	2008/03/25	2008/11/10	196.46
09305	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 F	500,000,000	2008/03/25	2008/09/29	125.00
09309	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 G	500,000,000	2008/03/25	2008/09/29	125.00
09314	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08H	500,000,000	2008/03/25	2008/09/29	125.00
09404	UBS AG – Ping An European Warrants Feb 2009	500,000,000	2008/03/25	2009/02/23	125.00
09405	UBS AG – SHK Ppt European Warrants Oct 2008	500,000,000	2008/03/25	2008/10/20	125.00
09411	UBS AG – Sinopec Corp European Warrants Mar 2009 C	500,000,000	2008/03/25	2009/03/23	125.00
09412	UBS AG – Sinopec Corp European Warrants Mar 2009 D	500,000,000	2008/03/25	2009/03/23	125.00
09612	ABN AMRO Bank N.V. – China Tel European Warrants Feb 2009	1,288,000,000	2008/03/26	2009/02/09	193.20
09561	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 E	148,000,000	2008/03/26	2008/10/13	128.76
09574	ABN AMRO Bank N.V. – CNOOC European Warrants Oct 2008 B	788,000,000	2008/03/26	2008/10/13	236.40
09611	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 E	800,000,000	2008/03/26	2008/12/29	200.00
09662	ABN AMRO Bank N.V. – Sinopec Corp European Put Wts Dec 2008	800,000,000	2008/03/26	2008/12/22	200.00
09578	ABN AMRO Bank N.V. – ICBC European Warrants Oct 2008 C	188,000,000	2008/03/26	2008/10/27	161.68
09661	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2008 C	800,000,000	2008/03/26	2008/08/25	160.00
09660	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2008 C	800,000,000	2008/03/26	2008/10/27	200.00
09580	ABN AMRO Bank N.V. – Ping An European Warrants Dec 2008 B	988,000,000	2008/03/26	2008/12/15	148.20
09581	ABN AMRO Bank N.V. – SHK Ppt European Warrants Oct 2008 C	588,000,000	2008/03/26	2008/10/13	147.00
09583	Deutsche Bank AG – HSI European Warrants Sep 2008 C	600,000,000	2008/03/26	2008/09/29	156.00
09586	Deutsche Bank AG – HSI European Warrants Sep 2008 D	600,000,000	2008/03/26	2008/09/29	156.00
09587	Deutsche Bank AG – HSI European Put Warrants Sep 2008 E	600,000,000	2008/03/26	2008/09/29	150.00
09590	Deutsche Bank AG – HSI European Put Warrants Sep 2008 F	600,000,000	2008/03/26	2008/09/29	150.00
09597	KBC Fin Products Int'l Ltd. – Ch Railway Euro Wts May 2009	400,000,000	2008/03/26	2009/05/06	100.00
09607	KBC Fin Products Int'l Ltd. – ICBC European Wts Sep 2008	158,000,000	2008/03/26	2008/09/26	99.54
09608	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 D	218,000,000	2008/03/26	2008/10/15	194.02
09609	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2008 E	208,000,000	2008/03/26	2008/10/03	97.76
09582	Macquarie Bank Ltd. – Ch Comm Cons European Wts Sep 2008	388,000,000	2008/03/26	2008/09/29	98.55
09524	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 08 C	100,000,000	2008/03/26	2008/10/27	113.00
09530	SGA Societe Generale Acceptance N.V. – CRCC Eur Wts Oct 2008	500,000,000	2008/03/26	2008/10/20	135.00
09591	SGA Societe Generale Acceptance N.V. – EUR/USD Eu Wt Oct 08B	100,000,000	2008/03/26	2008/10/02	26.00
09557	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 08 D	100,000,000	2008/03/26	2008/10/20	136.00
09592	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Wt Oct 08C	100,000,000	2008/03/26	2008/10/02	25.00
09595	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Put WtOct08D	100,000,000	2008/03/26	2008/10/02	26.00

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05916	ABN AMRO Bank N.V. – China Life European Warrants Sep 2008	388,000,000	2008/03/27	2008/09/29	111.36
05918	ABN AMRO Bank N.V. – Ch Railway Cons European Wts Oct 2008 C	1,088,000,000	2008/03/27	2008/10/13	301.38
05920	ABN AMRO Bank N.V. – HKEx European Warrants Sep 2008 B	600,000,000	2008/03/27	2008/09/22	117.60
02256	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Nov 2008 B	200,000,000	2008/03/27	2008/11/24	63.40
01792	Calyon Fin P (G) Ltd. – China Coal European Wts Nov 2008	200,000,000	2008/03/27	2008/11/10	50.20
02263	Calyon Fin P (G) Ltd. – Ch Railway Cons Euro Wts Nov 2008	200,000,000	2008/03/27	2008/11/10	51.00
02288	Calyon Fin P (G) Ltd. – HKEx European Warrants Nov 2008	200,000,000	2008/03/27	2008/11/24	50.20
09671	Deutsche Bank AG – BankComm European Warrants Sep 2008 B	600,000,000	2008/03/27	2008/09/26	90.00
09673	Deutsche Bank AG – China Tel European Warrants May 2009	600,000,000	2008/03/27	2009/05/05	90.00
09672	Deutsche Bank AG – CC Bank European Warrants Dec 2009	600,000,000	2008/03/27	2009/12/10	90.00
09664	Deutsche Bank AG – China Life European Warrants Sep 2008 B	600,000,000	2008/03/27	2008/09/29	348.00
09665	Deutsche Bank AG – China Mobile European Warrants Sep 2008 C	600,000,000	2008/03/27	2008/09/29	150.00
09674	Deutsche Bank AG – PetroChina European Warrants Oct 2008 C	600,000,000	2008/03/27	2008/10/20	114.00
05913	Goldman Sachs SP (Asia) – A50 China European Wts Oct 2008 B	200,000,000	2008/03/27	2008/10/13	72.00
05914	Goldman Sachs SP (Asia) – A50 China European Wts Dec 2008	200,000,000	2008/03/27	2008/12/15	60.00
09786	Macquarie Bank Ltd. – Bank of EA European Warrants Sep 2008	200,000,000	2008/03/27	2008/09/29	54.80
01724	Macquarie Bank Ltd. – BOCHK European Put Warrants Oct 2008	200,000,000	2008/03/27	2008/10/30	54.20
09791	Macquarie Bank Ltd. – China Mobile European Wts Oct 2008	400,000,000	2008/03/27	2008/10/30	101.20
09915	Macquarie Bank Ltd. – Ch Oilfield European Warrants Nov 2008	100,000,000	2008/03/27	2008/11/27	31.90
09826	Macquarie Bank Ltd. – China Tel European Warrants Sep 2008	200,000,000	2008/03/27	2008/09/29	139.40
09788	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2008 D	200,000,000	2008/03/27	2008/10/30	156.00
01725	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Sep 2008	388,000,000	2008/03/27	2008/09/29	103.60
09792	Macquarie Bank Ltd. – CITIC Bank European Warrants Sep 2008	188,000,000	2008/03/27	2008/09/29	92.12
09850	Macquarie Bank Ltd. – CITIC Pacific Eurpean Wts Oct 2008 B	288,000,000	2008/03/27	2008/10/30	140.26
09824	Macquarie Bank Ltd. – China Life European Warrants Oct 2008	388,000,000	2008/03/27	2008/10/30	122.61
01745	Macquarie Bank Ltd. – China Life European Put Wts Oct 2008	388,000,000	2008/03/27	2008/10/30	117.18
01779	Macquarie Bank Ltd. – CM Bank European Put Warrants Oct 2008	288,000,000	2008/03/27	2008/10/30	86.98
09926	Macquarie Bank Ltd. – CNOOC European Warrants Nov 2008	400,000,000	2008/03/27	2008/11/27	100.80
09837	Macquarie Bank Ltd. – Denway Motors European Wts Nov 2008	200,000,000	2008/03/27	2008/11/27	76.60
09764	Macquarie Bank Ltd. – A50 China European Warrants Sep 2008	250,000,000	2008/03/27	2008/09/29	98.50
01790	Macquarie Bank Ltd. – HKEx European Put Warrants Sep 2008 E	388,000,000	2008/03/27	2008/09/29	97.78
09873	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Dec 2008	200,000,000	2008/03/27	2008/12/30	150.20
09871	Macquarie Bank Ltd. – Hang Lung Ppt European Wts Mar 2009	100,000,000	2008/03/27	2009/03/18	67.90
09812	Macquarie Bank Ltd. – ICBC European Warrants Oct 2008	388,000,000	2008/03/27	2008/10/30	200.60
01780	Macquarie Bank Ltd. – ICBC European Put Warrants Oct 2008	388,000,000	2008/03/27	2008/10/30	199.04
09781	Macquarie Bank Ltd. – New World Dev European Wts Nov 2008	300,000,000	2008/03/27	2008/11/27	83.10
09782	Macquarie Bank Ltd. – New World Dev European Wts Jan 2009	300,000,000	2008/03/27	2009/01/29	75.00
09928	Macquarie Bank Ltd. – PetroChina European Warrants Dec 2008	400,000,000	2008/03/27	2008/12/30	101.20
01376	Macquarie Bank Ltd. – PetroChina European Warrants Mar 2009	400,000,000	2008/03/27	2009/03/30	102.00
09841	Macquarie Bank Ltd. – Sh Petrochem European Wts Nov 2008	100,000,000	2008/03/27	2008/11/27	28.60
09778	Macquarie Bank Ltd. – SHK Ppt European Warrants Jan 2009	300,000,000	2008/03/27	2009/01/29	75.90
09770	Macquarie Bank Ltd. – SHK Ppt European Warrants Oct 2008 B	300,000,000	2008/03/27	2008/10/30	77.70
09779	Macquarie Bank Ltd. – SHK Ppt European Warrants Apr 2009 B	300,000,000	2008/03/27	2009/04/29	75.90
09846	Macquarie Bank Ltd. – Shiao Ppt European Warrants Mar 2009	150,000,000	2008/03/27	2009/03/30	40.50

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09903	Macquarie Bank Ltd. – Sino Land European Warrants Dec 2008	100,000,000	2008/03/27	2008/12/30	36.60
09909	Macquarie Bank Ltd. – Wharf European Warrants Oct 2008	150,000,000	2008/03/27	2008/10/30	71.10
01719	Macquarie Bank Ltd. – Yanzhou Coal European Wts May 2009	150,000,000	2008/03/27	2009/05/18	37.80
05929	Standard Bank PLC – China Mobile European Warrants Dec 2008	200,000,000	2008/03/27	2008/12/29	30.20
05934	Standard Bank PLC – Ch Comm Cons European Warrants Dec 2008	200,000,000	2008/03/27	2008/12/08	51.20
05949	Standard Bank PLC – CNOOC European Warrants Dec 2008	200,000,000	2008/03/27	2008/12/15	30.20
05931	Standard Bank PLC – MTRC European Warrants Dec 2008	200,000,000	2008/03/27	2008/12/29	83.00
09679	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Nov 2008	200,000,000	2008/03/27	2008/11/10	30.00
09693	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Nov 2008	300,000,000	2008/03/27	2008/11/24	99.00
09692	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Oct 2008	50,000,000	2008/03/27	2008/10/27	46.00
09703	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 08 B	300,000,000	2008/03/27	2008/10/27	156.00
09750	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 08 D	300,000,000	2008/03/27	2008/11/17	147.00
09752	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 I	500,000,000	2008/03/27	2008/09/29	125.00
09753	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2008 J	500,000,000	2008/03/27	2008/09/29	125.00
09754	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08K	500,000,000	2008/03/27	2008/09/29	125.00
09759	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08L	500,000,000	2008/03/27	2008/09/29	125.00
09760	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 08M	500,000,000	2008/03/27	2008/09/29	125.00
09751	SGA Societe Generale Acceptance N.V. – JIANC Eur Wt Oct 2008	100,000,000	2008/03/27	2008/10/27	38.00
02447	UBS AG – CHALCO European Warrants Oct 2008	500,000,000	2008/03/27	2008/10/13	125.00
02488	UBS AG – Bank of EA European Warrants Nov 2008	500,000,000	2008/03/27	2008/11/17	125.00
02489	UBS AG – BOC HK European Warrants Oct 2008	500,000,000	2008/03/27	2008/10/13	125.00
02479	UBS AG – BankComm European Warrants Aug 2009 E	500,000,000	2008/03/27	2009/08/28	125.00
02490	UBS AG – Cheung Kong European Warrants Mar 2009	500,000,000	2008/03/27	2009/03/16	125.00
03457	UBS AG – China Life European Warrants Oct 2008 G	500,000,000	2008/03/27	2008/10/13	125.00
04621	UBS AG – China Mobile European Warrants Dec 2008 K	500,000,000	2008/03/27	2008/12/18	125.00
04756	UBS AG – China Shenhua European Warrants Nov 2008 D	500,000,000	2008/03/27	2008/11/17	130.00
05501	UBS AG – HKEx European Warrants Mar 2009	500,000,000	2008/03/27	2009/03/23	125.00
05808	UBS AG – ICBC European Warrants Oct 2008 C	500,000,000	2008/03/27	2008/10/13	247.50
01309	ABN AMRO Bank N.V. – BOCL European Warrants Oct 2008	200,000,000	2008/03/28	2008/10/02	58.20
01355	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2008 F	148,000,000	2008/03/28	2008/10/20	93.39
01715	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2008 F	800,000,000	2008/03/28	2008/12/22	200.00
01760	ABN AMRO Bank N.V. – HKEx European Warrants Oct 2008 D	688,000,000	2008/03/28	2008/10/27	133.47
01727	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2008 E	688,000,000	2008/03/28	2008/09/29	118.34
01759	ABN AMRO Bank N.V. – ICBC European Warrants Oct 2008 D	188,000,000	2008/03/28	2008/10/02	109.60
01253	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Nov 2008	300,000,000	2008/03/28	2008/11/17	75.00
03262	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Eur Wt Sep 2008 D	400,000,000	2008/03/28	2008/09/29	132.00
03265	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2008 B	300,000,000	2008/03/28	2008/10/10	189.00
03427	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2008 B	300,000,000	2008/03/28	2008/12/01	150.00
04566	BNP Paribas Arbit Issu B.V. – HS Bank European Wts Feb 2009	300,000,000	2008/03/28	2009/02/16	78.00
01248	BNP Paribas Arbit Issu B.V. – HSI European Warrants Sep 2008	600,000,000	2008/03/28	2008/09/29	156.00
01255	BNP Paribas Arbit Issu B.V. – HSI European Warrants Oct 2008	600,000,000	2008/03/28	2008/10/30	156.00
01259	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Sep 2008	600,000,000	2008/03/28	2008/09/29	162.00
01287	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Oct 2008	600,000,000	2008/03/28	2008/10/30	156.00
01791	Deutsche Bank AG – HSI European Warrants Sep 2008 G	600,000,000	2008/03/28	2008/09/29	150.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
01793	Deutsche Bank AG – HSI European Put Warrants Sep 2008 H	600,000,000	2008/03/28	2008/09/29	150.00
01795	Deutsche Bank AG – HSI European Put Warrants Sep 2008 I	600,000,000	2008/03/28	2008/09/29	150.00
05641	Dresdner Bank AG – CC Bank European Warrants Oct 2008 A	388,000,000	2008/03/28	2008/10/14	294.88
05768	Dresdner Bank AG – CC Bank European Warrants Oct 2008 B	388,000,000	2008/03/28	2008/10/14	151.32
05831	Dresdner Bank AG – HKEx European Warrants Nov 2008	688,000,000	2008/03/28	2008/11/18	172.00
05853	Dresdner Bank AG – HKEx European Warrants Mar 2009	688,000,000	2008/03/28	2009/03/18	172.00
05855	Dresdner Bank AG – HSBC European Warrants Oct 2008 A	68,000,000	2008/03/28	2008/10/21	93.16
05942	Dresdner Bank AG – HSBC European Warrants Oct 2008 B	68,000,000	2008/03/28	2008/10/21	58.48
05962	Dresdner Bank AG – Ping An European Warrants Oct 2008 A	68,000,000	2008/03/28	2008/10/28	65.96
05964	Dresdner Bank AG – Ping An European Warrants Oct 2008 B	68,000,000	2008/03/28	2008/10/28	36.72
04659	Goldman Sachs SP (Asia) – BOCL European Put Wts Nov 2008	100,000,000	2008/03/28	2008/11/03	49.00
04679	Goldman Sachs SP (Asia) – CC Bank European Warrants Oct 2008	100,000,000	2008/03/28	2008/10/13	66.00
04680	Goldman Sachs SP (Asia) – China Life European Wts Dec 2008	100,000,000	2008/03/28	2008/12/08	66.00
04795	Goldman Sachs SP (Asia) – CM Bank European Wts Oct 2008 B	100,000,000	2008/03/28	2008/10/06	47.00
04816	Goldman Sachs SP (Asia) – China Railway Euro Wts Oct 2008	40,000,000	2008/03/28	2008/10/06	57.60
05994	Goldman Sachs SP (Asia) – HSCEI European Warrants Sep 2008	100,000,000	2008/03/28	2008/09/29	56.00
05996	Goldman Sachs SP (Asia) – HSCEI European Put Wts Sep 2008	100,000,000	2008/03/28	2008/09/29	46.00
05546	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2008 B	200,000,000	2008/03/28	2008/12/08	50.00
07509	HK Bank – BOCL European Put Warrants Nov 2008	280,000,000	2008/03/28	2008/11/18	148.40
07874	HK Bank – China Mobile European Put Warrants Nov 2008	280,000,000	2008/03/28	2008/11/18	537.60
07873	HK Bank – China Life European Put Warrants Nov 2008	280,000,000	2008/03/28	2008/11/18	154.00
07875	HK Bank – China Railway European Warrants Nov 2008 B	280,000,000	2008/03/28	2008/11/18	333.20
07876	HK Bank – PetroChina European Warrants Nov 2008	280,000,000	2008/03/28	2008/11/18	277.20
02107	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2008 A	400,000,000	2008/03/28	2008/09/29	100.00
02178	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2008 B	400,000,000	2008/03/28	2008/09/29	100.00
02181	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2008 C	400,000,000	2008/03/28	2008/09/29	100.00
02182	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2008 D	400,000,000	2008/03/28	2008/09/29	100.00
02183	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2008 E	400,000,000	2008/03/28	2008/09/29	100.00
02184	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2008 B	400,000,000	2008/03/28	2008/09/29	100.00
02204	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2008 C	400,000,000	2008/03/28	2008/09/29	100.00
02213	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 E	400,000,000	2008/03/28	2008/09/29	100.00
02262	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 F	400,000,000	2008/03/28	2008/09/29	100.00
02295	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2008 G	400,000,000	2008/03/28	2008/09/29	100.00
02298	Lehman Brothers Holdings Inc. – BEA European Wts Nov 2008	100,000,000	2008/03/28	2008/11/10	39.40
04854	Lehman Brothers Holdings Inc. – China COSCO Eur Wts Nov 2008	150,000,000	2008/03/28	2008/11/10	46.20
06902	Lehman Brothers Holdings Inc. – China Coal Eur Wt Sep 2008 C	200,000,000	2008/03/28	2008/09/30	52.40
06904	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Sep 2008 B	75,000,000	2008/03/28	2008/09/30	37.28
01703	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Nov 2008	35,000,000	2008/03/28	2008/11/10	63.11
01281	Lehman Brothers Holdings Inc. – China Life Eur Wt Sep 2008 B	200,000,000	2008/03/28	2008/09/30	66.00
05998	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Sep 2008 C	50,000,000	2008/03/28	2008/09/30	82.50
06905	Lehman Brothers Holdings Inc. – Sinopec Corp Eur Wt Sep 08 C	75,000,000	2008/03/28	2008/09/30	82.88
05685	Lehman Brothers Holdings Inc. – Hutchison Eur Wts Sep 2008 B	85,000,000	2008/03/28	2008/09/30	53.13
05997	Lehman Brothers Holdings Inc. – PetroChina Euro Wts Sep 2008	65,000,000	2008/03/28	2008/09/30	90.03
01280	Lehman Brothers Holdings Inc. – PICC European Wts Sep 2008 B	30,000,000	2008/03/28	2008/09/30	46.29

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
07458	Lehman Brothers Holdings Inc. – Ping An Euro Wts Sep 2008 C	65,000,000	2008/03/28	2008/09/30	59.22
05922	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Sep 2008 C	50,000,000	2008/03/28	2008/09/30	81.35
01775	Lehman Brothers Holdings Inc. – Wharf European Wts Nov 2008	100,000,000	2008/03/28	2008/11/10	51.20
02454	CC Rabobank B.A. – CC Bank European Put Warrants Jun 2009	400,000,000	2008/03/28	2009/06/30	100.00
02484	CC Rabobank B.A. – China Life European Put Warrants Oct 2008	300,000,000	2008/03/28	2008/10/02	132.00
04657	CC Rabobank B.A. – Ch Railway Cons European Wts Oct 2008	300,000,000	2008/03/28	2008/10/20	75.00
03264	CC Rabobank B.A. – Hutchison European Warrants Jun 2009	400,000,000	2008/03/28	2009/06/30	100.00
03525	CC Rabobank B.A. – PetroChina European Put Warrants Dec 2008	300,000,000	2008/03/28	2008/12/22	75.00
05969	SGA Societe Generale Acceptance N.V. – Gold Eur Wts Dec 2008	500,000,000	2008/03/28	2008/12/29	125.00
06998	SGA Societe Generale Acceptance N.V. – Gold Eur Put Wt Sep08	500,000,000	2008/03/28	2008/09/29	125.00
05966	SGA Societe Generale Acceptance N.V. – Gold Eu Wt Sep 2008 A	500,000,000	2008/03/28	2008/09/29	125.00
05967	SGA Societe Generale Acceptance N.V. – Gold Eu Wt Sep 2008 B	500,000,000	2008/03/28	2008/09/29	125.00
01750	ABN AMRO Bank N.V. – China Mobile European Wts Nov 2008 B	788,000,000	2008/03/31	2008/11/10	134.75
02127	ABN AMRO Bank N.V. – Wheat European (LS) Warrants Nov 2008	100,000,000	2008/03/31	2008/11/21	166.00
02121	Calyon Fin P (G) Ltd. – China Netcom European Wts Jan 2009	150,000,000	2008/03/31	2009/01/02	63.45
01781	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2008 E	200,000,000	2008/03/31	2008/10/14	50.40
01782	Calyon Fin P (G) Ltd. – CNOOC European Warrants Nov 2008 B	200,000,000	2008/03/31	2008/11/10	50.80
01738	Deutsche Bank AG – Sinopec Corp European Warrants Jan 2009	600,000,000	2008/03/31	2009/01/12	90.00
01721	Deutsche Bank AG – HSCEI European Warrants Oct 2008	400,000,000	2008/03/31	2008/10/30	100.00
01728	Deutsche Bank AG – HSCEI European Put Warrants Oct 2008	400,000,000	2008/03/31	2008/10/30	100.00
01230	Fortis Bank S.A./N.V. – CHALCO European Warrants Jun 2009	390,000,000	2008/03/31	2009/06/29	140.40
01295	Fortis Bank S.A./N.V. – China Netcom European Wts Jun 2009	230,000,000	2008/03/31	2009/06/29	124.20
01236	Fortis Bank S.A./N.V. – China Life European Wts Dec 2009	135,000,000	2008/03/31	2009/12/31	61.02
01294	Fortis Bank S.A./N.V. – China Life European Wts Jul 2010	130,000,000	2008/03/31	2010/07/30	65.00
01342	Fortis Bank S.A./N.V. – CNOOC European Warrants Dec 2009	365,000,000	2008/03/31	2009/12/31	96.73
01320	Fortis Bank S.A./N.V. – Ch Railway Cons Euro Wts Feb 2009	295,000,000	2008/03/31	2009/02/09	74.34
01326	Fortis Bank S.A./N.V. – China Shenhua Euro Warrants Mar 2009	99,000,000	2008/03/31	2009/03/30	25.05
01379	Fortis Bank S.A./N.V. – HKEx Euro Warrants Sep 2010	20,000,000	2008/03/31	2010/09/30	11.64
01718	Fortis Bank S.A./N.V. – HSBC European Warrants Mar 2010	35,000,000	2008/03/31	2010/03/31	44.42
07414	Macquarie Bank Ltd. – Sinopec Corp European Wts Jan 2009	400,000,000	2008/03/31	2009/01/29	100.40
06922	Macquarie Bank Ltd. – Sinopec Corp European Wts May 2009	400,000,000	2008/03/31	2009/05/27	100.00
05502	Macquarie Bank Ltd. – China Shenhua European Wts Dec 2008	288,000,000	2008/03/31	2008/12/30	102.24
06997	Macquarie Bank Ltd. – Foxconn European Warrants Jan 2009	288,000,000	2008/03/31	2009/01/29	73.44
Total					257,458.74

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2007	Q1	–	3.54
	Q2	–	0.84
	Q3	–	1.28
	Q4	–	4.43
2008	Q1	–	2.43

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2007	Q1	178	433,125.66
	Q2	175	420,525.54
	Q3	175	419,591.14
	Q4	175	427,813.24
2008	Q1	174	424,656.34

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2007	Q1	6	9,325.99
	Q2	7	21,630.18
	Q3	6	13,185.89
	Q4	7	13,989.61
2008	Q1	4	8,355.96

Main Board Debt Securities

Newly Listed Debt Securities

for 1st quarter 2008

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
04174	Hong Kong Monetary Authority 1.52% Exchange Fund Notes 2010	HKD 1,200,000,000	2008/02/14	2010/02/15	1,200.00
04175	Hong Kong Monetary Authority 2.71% Exchange Fund Notes 2023	HKD 600,000,000	2008/02/21	2023/02/20	565.92
01608	Paka Capital Ltd. Exchangeable Trust Certificates 2013	USD 550,000,000	2008/03/14	2013/03/12	4,290.00
04149 #	Hong Kong Monetary Authority 4.23% Exchange Fund Notes 2011	HKD 1,200,000,000	2008/03/17	2011/03/21	1,296.84
04176	Hong Kong Monetary Authority 2.03% Exchange Fund Notes 2013	HKD 1,000,000,000	2008/03/18	2013/03/18	1,003.20
					8,355.96

Further issue

Main Board Unit Trusts and Mutual Funds

Unit Trusts and Mutual Funds Trading Statistics

		Exchange Traded	Real Estate	Others	Total	% of market total
		Fund (ETF)	Investment			
		(HK\$ mil.)	Trusts (REITs)	(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
2007	Q1	31,096.91	13,303.84	–	44,400.75	1.36
	Q2	35,370.10	10,725.14	–	46,095.24	1.20
	Q3	44,168.17	14,031.46	10,132.74	68,332.38	1.12
	Q4	49,930.36	13,436.81	2,388.41	65,755.59	0.79
2008	Q1	44,683.48	18,698.54	638.57	64,020.59	1.08

Note: 1. Include turnover values in HKD only.

Unit Trusts and Mutual Funds Market Value

		Exchange Traded Funds		Real Estate Investment Trusts		Others	No. of issues	Total
		No. of issues	(HK\$ mil.)	No. of issues	(HK\$ mil.)			
2007	Q1	9	74,975.96	6	69,501.49	1	16	144,477.45
	Q2	16	81,938.16	7	68,468.86	1	24	150,407.02
	Q3	17	99,014.35	7	67,040.15	2	26	171,082.73
	Q4	17	105,623.36	7	66,089.08	2	26	175,810.89
2008	Q1	17	94,528.75	7	64,001.26	2	26	161,311.89

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2007	Q1	1	2,450.75
	Q2	8	2,245.19
	Q3	2	3,719.10
	Q4	–	–
2008	Q1	–	–

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds

for 1st quarter 2008

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Amount raised (HK\$ mil)	Listing date
Nil					

Main Board Callable Bull/Bear Contracts

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2007	Q1	41	2,510.75	4,887.08
	Q2	37	2,476.60	5,381.01
	Q3	62	8,911.10	15,694.50
	Q4	131	20,406.20	45,417.33
2008	Q1	214	52,370.20	83,719.44

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2007	Q1	45	2,000.20
	Q2	29	1,367.20
	Q3	111	7,632.40
	Q4	206	20,480.60
2008	Q1	323	45,053.80

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull/Bear Contracts

for 1st quarter 2008

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
06433	UBS AG – HSCEI R Bull CBBC Aug 2008 M	300,000,000	2008/01/03	2008/08/28	75.00
06434	UBS AG – HSI R Bull CBBC Aug 2008 Q	500,000,000	2008/01/03	2008/08/28	130.00
06435	UBS AG – HSI R Bull CBBC Aug 2008 R	500,000,000	2008/01/03	2008/08/28	125.00
06467 [#]	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 M	100,000,000	2008/01/03	2008/07/30	39.00
06380 [#]	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 X	100,000,000	2008/01/03	2008/07/30	24.30
06436	UBS AG – HSCEI R Bull CBBC Aug 2008 N	300,000,000	2008/01/04	2008/08/28	75.00
06441	UBS AG – HSI R Bull CBBC Aug 2008 S	500,000,000	2008/01/04	2008/08/28	125.00
06443	UBS AG – HSI R Bear CBBC Aug 2008 T	500,000,000	2008/01/09	2008/08/28	125.00
06447	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 A	100,000,000	2008/01/10	2008/11/27	27.90
06452	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 B	100,000,000	2008/01/10	2008/11/27	45.40
06451	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 A	100,000,000	2008/01/10	2008/11/27	57.70
06446	UBS AG – China Mobile R Bull CBBC Oct 2008 A	300,000,000	2008/01/10	2008/10/20	75.00
06449	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 A	300,000,000	2008/01/10	2008/10/06	84.00
06450	UBS AG – Petrochina R Bull CBBC Oct 2008 A	300,000,000	2008/01/10	2008/10/06	75.00
06455	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 C	100,000,000	2008/01/11	2008/11/27	30.50
06456	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 D	100,000,000	2008/01/11	2008/11/27	42.00
06453	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 B	100,000,000	2008/01/11	2008/11/27	33.90
06454	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 C	100,000,000	2008/01/11	2008/11/27	50.20
06457	Deutsche Bank AG – HSI R Bull CBBC Aug 2008 F	800,000,000	2008/01/11	2008/08/28	216.00
06460	Deutsche Bank AG – HSI R Bear CBBC Aug 2008 G	800,000,000	2008/01/11	2008/08/28	200.00
06464	UBS AG – HSBC R Bull CBBC Oct 2008 A	300,000,000	2008/01/14	2008/10/20	75.00
06474	UBS AG – HSCEI R Bear CBBC Sep 2008 A	300,000,000	2008/01/14	2008/09/29	75.00
06477	UBS AG – HSCEI R Bear CBBC Sep 2008 B	300,000,000	2008/01/14	2008/09/29	75.00
06461	UBS AG – HSI R Bull CBBC Oct 2008 A	500,000,000	2008/01/14	2008/10/30	125.00
06481	UBS AG – HSI R Bear CBBC Sep 2008 A	500,000,000	2008/01/14	2008/09/29	125.00
06484	UBS AG – HSI R Bear CBBC Sep 2008 B	500,000,000	2008/01/14	2008/09/29	125.00
06472	UBS AG – HSI R Bear CBBC Oct 2008 B	500,000,000	2008/01/14	2008/10/30	125.00
06465	UBS AG – Hutchison R Bull CBBC Oct 2008 A	300,000,000	2008/01/14	2008/10/20	75.00
06470	UBS AG – SHK Ppt R Bull CBBC Oct 2008 A	300,000,000	2008/01/14	2008/10/20	90.00
06201	UBS AG – HSI R Bull CBBC Sep 2008 C	500,000,000	2008/01/15	2008/09/29	125.00
06202	UBS AG – HSI R Bull CBBC Sep 2008 D	500,000,000	2008/01/15	2008/09/29	125.00
06487	UBS AG – HSCEI R Bull CBBC Sep 2008 C	300,000,000	2008/01/15	2008/09/29	75.00
06203	UBS AG – BankComm R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	75.00
06471	UBS AG – China Tel R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	75.00
06204	UBS AG – Ch Comm Cons R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	150.00
06205	UBS AG – China Life R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	174.00
06462	UBS AG – China Shenhua R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	225.00
06473	UBS AG – Ping An R Bull CBBC Oct 2008 A	300,000,000	2008/01/18	2008/10/06	75.00
06478	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 A	800,000,000	2008/01/21	2008/10/30	200.00
06497	Deutsche Bank AG – HSI R Bull CBBC Oct 2008 B	800,000,000	2008/01/22	2008/10/30	200.00
06215	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 C	800,000,000	2008/01/22	2008/10/30	200.00
06479	UBS AG – China Mobile R Bull CBBC Oct 2008 B	300,000,000	2008/01/22	2008/10/20	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
06483	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 B	300,000,000	2008/01/22	2008/10/20	75.00
06485	UBS AG – HKEx R Bull CBBC Oct 2008 A	300,000,000	2008/01/22	2008/10/20	81.00
06488	UBS AG – HSBC R Bull CBBC Oct 2008 B	300,000,000	2008/01/22	2008/10/20	81.00
06490	UBS AG – HSCEI R Bear CBBC Sep 2008 D	300,000,000	2008/01/22	2008/09/29	75.00
06491	UBS AG – HSI R Bear CBBC Sep 2008 E	500,000,000	2008/01/22	2008/09/29	125.00
06496	UBS AG – HSI R Bear CBBC Sep 2008 F	500,000,000	2008/01/22	2008/09/29	125.00
06489	UBS AG – Petrochina R Bull CBBC Oct 2008 B	300,000,000	2008/01/22	2008/10/20	75.00
06321	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 E	100,000,000	2008/01/23	2008/11/27	32.00
06326	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Nov 2008 F	100,000,000	2008/01/23	2008/11/27	30.40
06252	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 G	100,000,000	2008/01/23	2008/11/27	39.10
06253	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Nov 2008 H	100,000,000	2008/01/23	2008/11/27	43.00
06235	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 D	100,000,000	2008/01/23	2008/11/27	45.50
06249	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 E	100,000,000	2008/01/23	2008/11/27	48.60
06250	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 F	100,000,000	2008/01/23	2008/11/27	54.80
06227	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 G	100,000,000	2008/01/23	2008/11/27	51.90
06232	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 H	100,000,000	2008/01/23	2008/11/27	46.00
06327	Deutsche Bank AG – HSI R Bull CBBC Oct 2008 D	800,000,000	2008/01/23	2008/10/30	200.00
06328	Deutsche Bank AG – HSI R Bull CBBC Oct 2008 E	800,000,000	2008/01/23	2008/10/30	200.00
06329	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 F	800,000,000	2008/01/23	2008/10/30	200.00
06499	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 G	800,000,000	2008/01/23	2008/10/30	200.00
06463	UBS AG – CC Bank R Bull CBBC Oct 2008 A	300,000,000	2008/01/23	2008/10/20	75.00
06480	UBS AG – China Life R Bull CBBC Oct 2008 B	300,000,000	2008/01/23	2008/10/20	171.00
06207	UBS AG – CNOOC R Bull CBBC Oct 2008 A	300,000,000	2008/01/23	2008/10/20	81.00
06248	UBS AG – Hutchison R Bull CBBC Oct 2008 B	300,000,000	2008/01/23	2008/10/20	75.00
06498	UBS AG – HSCEI R Bear CBBC Sep 2008 E	300,000,000	2008/01/23	2008/09/29	75.00
06208*	UBS AG – HSI R Bear CBBC Sep 2008 G	500,000,000	2008/01/23	2008/09/29	125.00
06209	UBS AG – HSI R Bear CBBC Sep 2008 H	500,000,000	2008/01/23	2008/09/29	135.00
06222	UBS AG – HSI R Bear CBBC Oct 2008 D	500,000,000	2008/01/23	2008/10/30	125.00
06200	UBS AG – HSI R Bull CBBC Oct 2008 C	500,000,000	2008/01/23	2008/10/30	125.00
06225	UBS AG – HSCEI R Bear CBBC Sep 2008 G	300,000,000	2008/01/23	2008/09/29	75.00
06223	UBS AG – HSCEI R Bear CBBC Sep 2008 F	300,000,000	2008/01/23	2008/09/29	75.00
06226	UBS AG – HSI R Bear CBBC Sep 2008 I	500,000,000	2008/01/23	2008/09/29	125.00
06270	UBS AG – HSCEI R Bull CBBC Sep 2008 H	300,000,000	2008/01/24	2008/09/29	75.00
06271	UBS AG – HSI R Bull CBBC Sep 2008 J	500,000,000	2008/01/24	2008/09/29	135.00
06273	UBS AG – HSI R Bull CBBC Sep 2008 K	500,000,000	2008/01/24	2008/09/29	125.00
06274	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 I	100,000,000	2008/01/25	2008/11/27	57.40
06275	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 J	100,000,000	2008/01/25	2008/11/27	50.70
06276	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 K	100,000,000	2008/01/25	2008/11/27	27.10
06277	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 L	100,000,000	2008/01/25	2008/11/27	32.90
06302	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Jan 2009 A	100,000,000	2008/01/29	2009/01/21	31.70
06303	ABN AMRO Bank N.V. – HKEx R Bull CBBC Jan 2009 A	100,000,000	2008/01/29	2009/01/21	83.60
06244	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 D	800,000,000	2008/01/29	2008/11/27	200.00
06291	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 A	800,000,000	2008/01/29	2008/11/27	200.00
06292	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 B	800,000,000	2008/01/29	2008/11/27	200.00
06301	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 E	800,000,000	2008/01/29	2008/11/27	200.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
06493	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 C	800,000,000	2008/01/29	2008/11/27	200.00
06278	UBS AG – HSCEI R Bear CBBC Sep 2008 I	300,000,000	2008/01/29	2008/09/29	75.00
06216	UBS AG – HSCEI R Bear CBBC Sep 2008 J	300,000,000	2008/01/29	2008/09/29	75.00
06217	UBS AG – HSCEI R Bear CBBC Sep 2008 K	300,000,000	2008/01/29	2008/09/29	99.00
06218	UBS AG – HSCEI R Bear CBBC Sep 2008 L	300,000,000	2008/01/29	2008/09/29	126.00
06224	UBS AG – HSI R Bull CBBC Sep 2008 M	500,000,000	2008/01/29	2008/09/29	385.00
06231	UBS AG – HSI R Bear CBBC Sep 2008 N	500,000,000	2008/01/29	2008/09/29	125.00
06245	UBS AG – HSI R Bear CBBC Sep 2008 O	500,000,000	2008/01/29	2008/09/29	140.00
06219	UBS AG – HSI R Bull CBBC Sep 2008 L	500,000,000	2008/01/29	2008/09/29	415.00
06246	UBS AG – HSI R Bear CBBC Sep 2008 P	500,000,000	2008/01/29	2008/09/29	175.00
06247	UBS AG – HSI R Bear CBBC Sep 2008 Q	500,000,000	2008/01/29	2008/09/29	210.00
06251	UBS AG – HSI R Bear CBBC Sep 2008 R	500,000,000	2008/01/29	2008/09/29	250.00
06306	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 F	800,000,000	2008/01/30	2008/11/27	200.00
06336	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 G	800,000,000	2008/01/30	2008/11/27	200.00
06348	UBS AG – HSCEI R Bull CBBC Sep 2008 M	300,000,000	2008/01/30	2008/09/29	225.00
06349	UBS AG – HSCEI R Bull CBBC Sep 2008 N	300,000,000	2008/01/30	2008/09/29	204.00
06353	UBS AG – HSCEI R Bull CBBC Sep 2008 O	300,000,000	2008/01/30	2008/09/29	75.00
06354	UBS AG – HSI R Bull CBBC Sep 2008 S	300,000,000	2008/01/30	2008/09/29	345.00
06373	UBS AG – HSI R Bull CBBC Sep 2008 T	500,000,000	2008/01/30	2008/09/29	525.00
06374	UBS AG – HSI R Bull CBBC Sep 2008 U	500,000,000	2008/01/30	2008/09/29	130.00
06376	UBS AG – HSI R Bull CBBC Sep 2008 V	500,000,000	2008/01/30	2008/09/29	125.00
06492	UBS AG – HSCEI R Bull CBBC Sep 2008 P	300,000,000	2008/01/30	2008/09/29	75.00
06495	UBS AG – HSI R Bull CBBC Sep 2008 W	500,000,000	2008/01/30	2008/09/29	135.00
06211	UBS AG – HSI R Bull CBBC Sep 2008 X	500,000,000	2008/01/30	2008/09/29	125.00
06340	UBS AG – HSCEI R Bull CBBC Sep 2008 Q	300,000,000	2008/01/31	2008/09/29	75.00
06341	UBS AG – HSCEI R Bull CBBC Sep 2008 R	300,000,000	2008/01/31	2008/09/29	75.00
06469	UBS AG – HSI R Bull CBBC Sep 2008 Y	500,000,000	2008/01/31	2008/09/29	125.00
06305	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 I	800,000,000	2008/02/01	2008/11/27	200.00
06494	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 H	800,000,000	2008/02/01	2008/11/27	200.00
06307	UBS AG – HSI R Bull CBBC Sep 2008 Z	500,000,000	2008/02/01	2008/09/29	125.00
06227#	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 G	100,000,000	2008/02/01	2008/11/27	35.00
06311	UBS AG – HSI R Bear CBBC Sep 2008 A	500,000,000	2008/02/04	2008/09/29	135.00
06357	Deutsche Bank AG – HSCEI R Bull CBBC Sep 2008 A	600,000,000	2008/02/05	2008/09/29	150.00
07200	Deutsche Bank AG – HSCEI R Bear CBBC Sep 2008 B	600,000,000	2008/02/05	2008/09/29	150.00
06403	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 J	800,000,000	2008/02/05	2008/11/27	200.00
06313	UBS AG – China Mobile R Bull CBBC Oct 2008 C	300,000,000	2008/02/05	2008/10/20	75.00
06351	UBS AG – China Tel R Bull CBBC Oct 2008 B	300,000,000	2008/02/05	2008/10/20	75.00
06312	UBS AG – China Life R Bull CBBC Oct 2008 C	300,000,000	2008/02/05	2008/10/20	174.00
06355	UBS AG – CNOOC R Bull CBBC Oct 2008 B	300,000,000	2008/02/05	2008/10/20	75.00
06343	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 C	300,000,000	2008/02/05	2008/10/20	75.00
06356	UBS AG – HKEx R Bull CBBC Oct 2008 B	300,000,000	2008/02/05	2008/10/20	75.00
06288	UBS AG – HSBC R Bull CBBC Oct 2008 C	300,000,000	2008/02/05	2008/10/20	75.00
06308	UBS AG – Petrochina R Bull CBBC Oct 2008 C	300,000,000	2008/02/05	2008/10/20	75.00
07201	UBS AG – HSI R Bull CBBC Oct 2008 E	500,000,000	2008/02/06	2008/10/30	125.00
07206	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 M	100,000,000	2008/02/11	2008/11/27	36.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
07207	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 N	100,000,000	2008/02/11	2008/11/27	37.70
07202	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 K	400,000,000	2008/02/11	2008/11/27	220.00
07203	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 L	400,000,000	2008/02/11	2008/11/27	156.00
07204	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 M	400,000,000	2008/02/11	2008/11/27	156.00
07205	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 N	400,000,000	2008/02/11	2008/11/27	236.00
07208	UBS AG – HSCEI R Bear CBBC Oct 2008 A	300,000,000	2008/02/11	2008/10/30	75.00
07209	UBS AG – HSCEI R Bear CBBC Oct 2008 B	300,000,000	2008/02/11	2008/10/30	75.00
07210	UBS AG – HSCEI R Bear CBBC Oct 2008 C	300,000,000	2008/02/11	2008/10/30	87.00
07211	UBS AG – HSI R Bear CBBC Oct 2008 F	500,000,000	2008/02/11	2008/10/30	125.00
07212	UBS AG – HSI R Bear CBBC Oct 2008 G	500,000,000	2008/02/11	2008/10/30	125.00
07213	UBS AG – HSI R Bear CBBC Oct 2008 H	500,000,000	2008/02/11	2008/10/30	125.00
07214	UBS AG – HSCEI R Bull CBBC Oct 2008 D	300,000,000	2008/02/12	2008/10/30	75.00
07216	UBS AG – HSCEI R Bull CBBC Oct 2008 E	300,000,000	2008/02/12	2008/10/30	75.00
07217	UBS AG – HSI R Bull CBBC Oct 2008 J	500,000,000	2008/02/12	2008/10/30	125.00
07215	UBS AG – HSI R Bull CBBC Oct 2008 I	500,000,000	2008/02/12	2008/10/30	125.00
07220	ABN AMRO Bank N.V. – DJIA R Bull CBBC Sep 2008 A	100,000,000	2008/02/13	2008/09/19	215.80
07218	UBS AG – HSCEI R Bull CBBC Oct 2008 F	300,000,000	2008/02/13	2008/10/30	75.00
07219	UBS AG – HSI R Bull CBBC Oct 2008 K	500,000,000	2008/02/13	2008/10/30	125.00
07221	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 O	600,000,000	2008/02/14	2008/11/27	252.00
07222	Deutsche Bank AG – HSI R Bull CBBC Nov 2008 P	600,000,000	2008/02/14	2008/11/27	204.00
07223	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 O	100,000,000	2008/02/18	2008/11/27	50.90
07224	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 P	100,000,000	2008/02/18	2008/11/27	56.50
07225	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Q	100,000,000	2008/02/18	2008/11/27	47.00
07228	UBS AG – China Life R Bull CBBC Oct 2008 D	300,000,000	2008/02/18	2008/10/20	174.00
07229	UBS AG – HKEx R Bull CBBC Oct 2008 C	300,000,000	2008/02/18	2008/10/20	75.00
07226	UBS AG – HSCEI R Bull CBBC Oct 2008 G	500,000,000	2008/02/18	2008/10/30	125.00
07230	UBS AG – HSCEI R Bear CBBC Oct 2008 H	500,000,000	2008/02/18	2008/10/30	125.00
07227	UBS AG – HSI R Bull CBBC Oct 2008 L	500,000,000	2008/02/18	2008/10/30	125.00
07231	UBS AG – HSI R Bear CBBC Oct 2008 M	500,000,000	2008/02/18	2008/10/30	150.00
07232	UBS AG – HSI R Bear CBBC Oct 2008 N	500,000,000	2008/02/18	2008/10/30	200.00
07233	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 Q	600,000,000	2008/02/19	2008/11/27	150.00
07234	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 A	600,000,000	2008/02/20	2008/12/30	222.00
07235	UBS AG – HSI R Bull CBBC Oct 2008 O	500,000,000	2008/02/20	2008/10/30	125.00
07236	UBS AG – HSI R Bear CBBC Oct 2008 P	500,000,000	2008/02/20	2008/10/30	125.00
07237	UBS AG – HSI R Bear CBBC Oct 2008 Q	500,000,000	2008/02/20	2008/10/30	125.00
07238	UBS AG – HSI R Bear CBBC Oct 2008 R	500,000,000	2008/02/20	2008/10/30	125.00
06208	UBS AG – HSI R Bear CBBC Sep 2008 G	500,000,000	2008/02/20	2008/09/29	185.00
07239	UBS AG – HSCEI R Bull CBBC Oct 2008 I	500,000,000	2008/02/21	2008/10/30	125.00
07240	UBS AG – HSI R Bull CBBC Oct 2008 S	500,000,000	2008/02/21	2008/10/30	125.00
07241	Deutsche Bank AG – HSCEI R Bull CBBC Sep 2008 C	400,000,000	2008/02/22	2008/09/29	152.00
07242	Deutsche Bank AG – HSCEI R Bear CBBC Sep 2008 D	400,000,000	2008/02/22	2008/09/29	160.00
07256	Deutsche Bank AG – HSI R Bear CBBC Oct 2008 H	600,000,000	2008/02/25	2008/10/30	366.00
07243	UBS AG – HSCEI R Bull CBBC Oct 2008 J	500,000,000	2008/02/25	2008/10/30	370.00
07244	UBS AG – HSCEI R Bull CBBC Oct 2008 K	500,000,000	2008/02/25	2008/10/30	335.00
07245	UBS AG – HSCEI R Bull CBBC Oct 2008 L	500,000,000	2008/02/25	2008/10/30	295.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
07246	UBS AG – HSCEI R Bull CBBC Oct 2008 M	500,000,000	2008/02/25	2008/10/30	260.00
07247	UBS AG – HSCEI R Bull CBBC Oct 2008 N	500,000,000	2008/02/25	2008/10/30	225.00
07248	UBS AG – HSCEI R Bull CBBC Oct 2008 O	500,000,000	2008/02/25	2008/10/30	125.00
07249	UBS AG – HSI R Bull CBBC Oct 2008 T	500,000,000	2008/02/25	2008/10/30	355.00
07250	UBS AG – HSI R Bull CBBC Oct 2008 U	500,000,000	2008/02/25	2008/10/30	320.00
07251	UBS AG – HSI R Bull CBBC Oct 2008 V	500,000,000	2008/02/25	2008/10/30	290.00
07252	UBS AG – HSI R Bull CBBC Oct 2008 W	500,000,000	2008/02/25	2008/10/30	260.00
07253	UBS AG – HSI R Bull CBBC Oct 2008 X	500,000,000	2008/02/25	2008/10/30	230.00
07254	UBS AG – HSI R Bull CBBC Oct 2008 Y	500,000,000	2008/02/25	2008/10/30	125.00
07255	UBS AG – HSI R Bear CBBC Oct 2008 Z	500,000,000	2008/02/25	2008/10/30	125.00
07257	UBS AG – BankComm R Bull CBBC Oct 2008 B	300,000,000	2008/02/27	2008/10/20	75.00
07259	UBS AG – Ch Comm Cons R Bull CBBC Oct 2008 B	300,000,000	2008/02/27	2008/10/20	105.00
07258	UBS AG – Cheung Kong R Bull CBBC Nov 2008 A	300,000,000	2008/02/27	2008/11/17	75.00
07260	UBS AG – CM Bank R Bull CBBC Oct 2008 A	300,000,000	2008/02/27	2008/10/20	120.00
07261	UBS AG – HKEx R Bull CBBC Oct 2008 D	300,000,000	2008/02/27	2008/10/20	75.00
07266	UBS AG – HSCEI R Bear CBBC Oct 2008 P	500,000,000	2008/02/27	2008/10/30	125.00
07267	UBS AG – HSI R Bear CBBC Oct 2008 A	500,000,000	2008/02/27	2008/10/30	125.00
07262	UBS AG – ICBC R Bull CBBC Oct 2008 A	300,000,000	2008/02/27	2008/10/20	75.00
07263	UBS AG – PICC R Bull CBBC Oct 2008 A	300,000,000	2008/02/27	2008/10/20	75.00
07264	UBS AG – Ping An R Bull CBBC Oct 2008 B	300,000,000	2008/02/27	2008/10/20	75.00
07265	UBS AG – SHK Ppt R Bull CBBC Oct 2008 B	300,000,000	2008/02/27	2008/10/20	75.00
07268	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 B	600,000,000	2008/02/28	2008/12/30	240.00
07269	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 R	100,000,000	2008/02/29	2008/11/27	26.40
07270	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 S	100,000,000	2008/02/29	2008/11/27	31.40
07271	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 C	600,000,000	2008/03/03	2008/12/30	270.00
07272	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 D	600,000,000	2008/03/03	2008/12/30	201.00
07273	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 T	100,000,000	2008/03/04	2008/11/27	82.60
07274	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 U	100,000,000	2008/03/04	2008/11/27	77.80
07275	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 V	100,000,000	2008/03/04	2008/11/27	70.70
07276	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 W	100,000,000	2008/03/04	2008/11/27	33.60
06208#	UBS AG – HSI R Bear CBBC Sep 2008 G	1,000,000,000	2008/03/04	2008/09/29	265.00
07277	UBS AG – HSCEI R Bull CBBC Oct 2008 Q	500,000,000	2008/03/05	2008/10/30	125.00
07278	UBS AG – HSI R Bull CBBC Oct 2008 C	500,000,000	2008/03/05	2008/10/30	125.00
07279	UBS AG – HSI R Bull CBBC Oct 2008 F	500,000,000	2008/03/05	2008/10/30	125.00
07282	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 E	600,000,000	2008/03/06	2008/12/30	150.00
07283	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 F	600,000,000	2008/03/06	2008/12/30	276.00
07284	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 G	600,000,000	2008/03/06	2008/12/30	228.00
07285	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 H	600,000,000	2008/03/06	2008/12/30	210.00
07280	UBS AG – CM Bank R Bull CBBC Nov 2008 A	300,000,000	2008/03/06	2008/11/17	138.00
07281	UBS AG – HKEx R Bull CBBC Oct 2008 E	300,000,000	2008/03/06	2008/10/20	75.00
07286	UBS AG – HSCEI R Bull CBBC Oct 2008 R	500,000,000	2008/03/06	2008/10/30	125.00
07287	UBS AG – HSI R Bull CBBC Oct 2008 J	500,000,000	2008/03/06	2008/10/30	125.00
07207#	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 N	100,000,000	2008/03/06	2008/11/27	38.00
07288	UBS AG – HSCEI R Bear CBBC Oct 2008 S	500,000,000	2008/03/07	2008/10/30	125.00
07289	UBS AG – HSI R Bear CBBC Oct 2008 I	500,000,000	2008/03/07	2008/10/30	125.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
07292	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 R	600,000,000	2008/03/10	2008/11/27	228.00
07293	Deutsche Bank AG – HSI R Bear CBBC Nov 2008 S	600,000,000	2008/03/10	2008/11/27	264.00
07290	UBS AG – HSCEI R Bear CBBC Oct 2008 T	500,000,000	2008/03/10	2008/10/30	125.00
07291	UBS AG – HSI R Bear CBBC Oct 2008 K	500,000,000	2008/03/10	2008/10/30	125.00
06227*	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 G	100,000,000	2008/03/10	2008/11/27	26.00
07294	UBS AG – Ch Comm Cons R Bull CBBC Oct 2008 C	300,000,000	2008/03/11	2008/10/20	102.00
07295	UBS AG – HSCEI R Bear CBBC Oct 2008 U	500,000,000	2008/03/11	2008/10/30	125.00
07296	UBS AG – HSI R Bear CBBC Oct 2008 G	500,000,000	2008/03/11	2008/10/30	125.00
07298	Deutsche Bank AG – China Coal R Bull CBBC Nov 2008 A	300,000,000	2008/03/12	2008/11/10	156.00
07299	Deutsche Bank AG – China Shenhua R Bull CBBC Sep 2008 A	300,000,000	2008/03/12	2008/09/16	75.00
07297	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 I	600,000,000	2008/03/12	2008/12/30	150.00
06293	UBS AG – SHK Ppt R Bull CBBC Oct 2008 C	300,000,000	2008/03/12	2008/10/20	75.00
06297	Deutsche Bank AG – CHALCO R Bull CBBC Oct 2008 A	300,000,000	2008/03/13	2008/10/20	174.00
06342	Deutsche Bank AG – Jiangxi Copper R Bull CBBC Sep 2008 A	300,000,000	2008/03/13	2008/09/16	192.00
06358	UBS AG – HSCEI R Bull CBBC Oct 2008 V	500,000,000	2008/03/13	2008/10/30	125.00
06363	UBS AG – HSI R Bull CBBC Oct 2008 H	500,000,000	2008/03/13	2008/10/30	125.00
06364	UBS AG – HSI R Bull CBBC Oct 2008 P	500,000,000	2008/03/13	2008/10/30	125.00
06368	UBS AG – CHALCO R Bull CBBC Oct 2008 A	200,000,000	2008/03/14	2008/10/20	86.00
06378	UBS AG – BOC HK R Bull CBBC Oct 2008 A	200,000,000	2008/03/14	2008/10/20	60.00
06382	UBS AG – CM Bank R Bull CBBC Oct 2008 B	200,000,000	2008/03/14	2008/10/20	66.00
06383	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 D	300,000,000	2008/03/14	2008/10/20	75.00
06384	UBS AG – HKEx R Bull CBBC Oct 2008 F	300,000,000	2008/03/14	2008/10/20	75.00
06385	UBS AG – Jiangxi Copper R Bull CBBC Oct 2008 A	200,000,000	2008/03/14	2008/10/20	74.00
07269*	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 R	200,000,000	2008/03/14	2008/11/27	96.00
06323	Deutsche Bank AG – HSCEI R Bull CBBC Dec 2008 A	400,000,000	2008/03/17	2008/12/30	148.00
06380	Deutsche Bank AG – HSCEI R Bull CBBC Dec 2008 B	400,000,000	2008/03/17	2008/12/30	124.00
06433	Deutsche Bank AG – HSCEI R Bear CBBC Dec 2008 C	400,000,000	2008/03/17	2008/12/30	112.00
06434	Deutsche Bank AG – HSCEI R Bear CBBC Dec 2008 D	400,000,000	2008/03/17	2008/12/30	152.00
06435	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 J	500,000,000	2008/03/17	2008/12/30	215.00
06436	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 K	500,000,000	2008/03/17	2008/12/30	165.00
06441	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 L	500,000,000	2008/03/17	2008/12/30	210.00
06272	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 M	500,000,000	2008/03/17	2008/12/30	125.00
06394	UBS AG – BankComm R Bull CBBC Oct 2008 C	300,000,000	2008/03/17	2008/10/20	75.00
06404	UBS AG – China Mobile R Bull CBBC Oct 2008 D	300,000,000	2008/03/17	2008/10/20	75.00
06405	UBS AG – Hutchison R Bull CBBC Oct 2008 C	300,000,000	2008/03/17	2008/10/20	75.00
06406	UBS AG – HSCEI R Bull CBBC Oct 2008 W	500,000,000	2008/03/17	2008/10/30	310.00
06486	UBS AG – HSCEI R Bear CBBC Oct 2008 Y	500,000,000	2008/03/17	2008/10/30	125.00
06468	UBS AG – HSCEI R Bear CBBC Oct 2008 X	500,000,000	2008/03/17	2008/10/30	125.00
06300	UBS AG – HSI R Bull CBBC Oct 2008 S	500,000,000	2008/03/17	2008/10/30	350.00
06316	UBS AG – HSI R Bull CBBC Oct 2008 Y	500,000,000	2008/03/17	2008/10/30	310.00
06438	UBS AG – HSI R Bear CBBC Oct 2008 C	500,000,000	2008/03/17	2008/10/30	125.00
06317	UBS AG – HSI R Bull CBBC Oct 2008 A	500,000,000	2008/03/17	2008/10/30	275.00
06418	UBS AG – HSI R Bull CBBC Oct 2008 Z	500,000,000	2008/03/17	2008/10/30	125.00
06298	UBS AG – HSI R Bear CBBC Oct 2008 F	500,000,000	2008/03/17	2008/10/30	125.00
07224*	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 P	200,000,000	2008/03/17	2008/11/27	67.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
07225#	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 Q	200,000,000	2008/03/17	2008/11/27	49.20
06415#	UBS AG – HSI R Bull CBBC Apr 2008 N	700,000,000	2008/03/17	2008/04/29	170.10
06481	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 X	100,000,000	2008/03/18	2008/11/27	26.20
06446	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 Y	100,000,000	2008/03/18	2008/11/27	30.00
06449	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 Z	100,000,000	2008/03/18	2008/11/27	25.40
06377	UBS AG – HSCEI R Bull CBBC Oct 2008 Z	500,000,000	2008/03/18	2008/10/30	125.00
06474	UBS AG – HSI R Bull CBBC Oct 2008 O	500,000,000	2008/03/18	2008/10/30	125.00
06201	UBS AG – China Coal R Bull CBBC Oct 2008 A	300,000,000	2008/03/19	2008/10/20	84.00
06450	UBS AG – Cheung Kong R Bull CBBC Oct 2008 A	300,000,000	2008/03/19	2008/10/20	75.00
06202	UBS AG – China Life R Bear CBBC Oct 2008 E	300,000,000	2008/03/19	2008/10/20	225.00
06322	UBS AG – China Shenhua R Bull CBBC Oct 2008 B	300,000,000	2008/03/19	2008/10/20	108.00
06375	UBS AG – HSBC R Bull CBBC Oct 2008 D	300,000,000	2008/03/19	2008/10/20	75.00
06427	UBS AG – HSBC R Bear CBBC Oct 2008 E	300,000,000	2008/03/19	2008/10/20	84.00
06487	UBS AG – HSI R Bear CBBC Oct 2008 J	500,000,000	2008/03/20	2008/10/30	125.00
06372	UBS AG – SHK Ppt R Bull CBBC Oct 2008 D	300,000,000	2008/03/20	2008/10/20	75.00
07223#	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 O	200,000,000	2008/03/20	2008/11/27	43.20
07273#	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 T	200,000,000	2008/03/25	2008/11/27	73.00
07274#	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 U	200,000,000	2008/03/25	2008/11/27	64.00
07275#	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2008 V	200,000,000	2008/03/25	2008/11/27	49.60
06464	UBS AG – CHALCO R Bull CBBC Oct 2008 B	200,000,000	2008/03/25	2008/10/20	72.00
06465	UBS AG – BOC HK R Bull CBBC Oct 2008 B	200,000,000	2008/03/25	2008/10/20	66.00
06206	UBS AG – CM Bank R Bull CBBC Oct 2008 C	200,000,000	2008/03/25	2008/10/20	56.00
06294	UBS AG – Sinopec Corp R Bull CBBC Oct 2008 E	300,000,000	2008/03/25	2008/10/20	75.00
06320	UBS AG – Jiangxi Copper R Bull CBBC Oct 2008 B	200,000,000	2008/03/25	2008/10/20	64.00
06205	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 N	600,000,000	2008/03/26	2008/12/30	150.00
06213	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 O	600,000,000	2008/03/26	2008/12/30	150.00
06370	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 P	600,000,000	2008/03/26	2008/12/30	330.00
06414	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 Q	600,000,000	2008/03/26	2008/12/30	264.00
06416	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 R	600,000,000	2008/03/26	2008/12/30	216.00
06421	Deutsche Bank AG – HSI R Bear CBBC Dec 2008 S	600,000,000	2008/03/26	2008/12/30	150.00
06335	UBS AG – CC Bank R Bull CBBC Oct 2008 B	300,000,000	2008/03/26	2008/10/20	75.00
06347	UBS AG – China Life R Bull CBBC Oct 2008 F	300,000,000	2008/03/26	2008/10/20	186.00
06444	UBS AG – HKEx R Bull CBBC Oct 2008 G	200,000,000	2008/03/26	2008/10/20	50.00
06458	UBS AG – HSCEI R Bull CBBC Nov 2008 A	500,000,000	2008/03/26	2008/11/27	125.00
06459	UBS AG – HSCEI R Bull CBBC Nov 2008 B	500,000,000	2008/03/26	2008/11/27	125.00
06475	UBS AG – HSCEI R Bear CBBC Nov 2008 C	500,000,000	2008/03/26	2008/11/27	125.00
06476	UBS AG – HSCEI R Bear CBBC Nov 2008 D	500,000,000	2008/03/26	2008/11/27	125.00
06461	UBS AG – HSI R Bull CBBC Nov 2008 A	500,000,000	2008/03/26	2008/11/27	125.00
06467	UBS AG – HSI R Bull CBBC Nov 2008 B	500,000,000	2008/03/26	2008/11/27	125.00
06482	UBS AG – HSI R Bear CBBC Nov 2008 C	500,000,000	2008/03/26	2008/11/27	125.00
06203	UBS AG – HSI R Bear CBBC Nov 2008 D	500,000,000	2008/03/26	2008/11/27	125.00
06204	UBS AG – HSI R Bear CBBC Nov 2008 E	500,000,000	2008/03/26	2008/11/27	125.00
06447	UBS AG – Petrochina R Bull CBBC Oct 2008 D	300,000,000	2008/03/26	2008/10/20	75.00
06451	UBS AG – PICC R Bull CBBC Oct 2008 B	200,000,000	2008/03/26	2008/10/20	50.00
06423	UBS AG – HSCEI R Bull CBBC Nov 2008 F	500,000,000	2008/03/27	2008/11/27	300.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
06425	UBS AG – HSCEI R Bull CBBC Nov 2008 G	500,000,000	2008/03/27	2008/11/27	125.00
06426	UBS AG – HSCEI R Bear CBBC Nov 2008 H	500,000,000	2008/03/27	2008/11/27	125.00
06428	UBS AG – HSCEI R Bear CBBC Nov 2008 I	500,000,000	2008/03/27	2008/11/27	125.00
06429	UBS AG – HSCEI R Bear CBBC Nov 2008 J	500,000,000	2008/03/27	2008/11/27	125.00
06430	UBS AG – HSCEI R Bear CBBC Nov 2008 K	500,000,000	2008/03/27	2008/11/27	150.00
06431	UBS AG – HSI R Bull CBBC Nov 2008 F	500,000,000	2008/03/27	2008/11/27	360.00
06437	UBS AG – HSI R Bull CBBC Nov 2008 G	500,000,000	2008/03/27	2008/11/27	325.00
06439	UBS AG – HSI R Bull CBBC Nov 2008 H	500,000,000	2008/03/27	2008/11/27	130.00
06440	UBS AG – HSI R Bull CBBC Nov 2008 I	500,000,000	2008/03/27	2008/11/27	125.00
06442	UBS AG – HSI R Bear CBBC Nov 2008 J	500,000,000	2008/03/27	2008/11/27	125.00
06445	UBS AG – HSI R Bear CBBC Nov 2008 K	500,000,000	2008/03/27	2008/11/27	125.00
06448	UBS AG – Ping An R Bull CBBC Oct 2008 C	300,000,000	2008/03/27	2008/10/20	75.00
06422	UBS AG – HSCEI R Bull CBBC Nov 2008 E	500,000,000	2008/03/27	2008/11/27	350.00
06411 [#]	UBS AG – HSI R Bull CBBC Apr 2008 L	700,000,000	2008/03/27	2008/04/29	138.60
06452	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 T	600,000,000	2008/03/28	2008/12/30	276.00
06457	Deutsche Bank AG – HSI R Bull CBBC Dec 2008 U	600,000,000	2008/03/28	2008/12/30	228.00
06462	UBS AG – China Coal R Bull CBBC Oct 2008 B	200,000,000	2008/03/28	2008/10/20	64.00
06466	UBS AG – China Shenhua R Bull CBBC Oct 2008 C	200,000,000	2008/03/28	2008/10/20	58.00
06470	UBS AG – HSCEI R Bull CBBC Nov 2008 L	500,000,000	2008/03/28	2008/11/27	127.50
06471	UBS AG – HSCEI R Bull CBBC Nov 2008 M	500,000,000	2008/03/28	2008/11/27	125.00
06473	UBS AG – HSI R Bull CBBC Nov 2008 L	500,000,000	2008/03/28	2008/11/27	125.00
06479	UBS AG – HSI R Bull CBBC Nov 2008 M	500,000,000	2008/03/28	2008/11/27	125.00
06483	UBS AG – HSI R Bull CBBC Nov 2008 N	500,000,000	2008/03/28	2008/11/27	125.00
06481 [#]	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2008 X	200,000,000	2008/03/28	2008/11/27	79.00
06489	Deutsche Bank AG – HSCEI R Bull CBBC Oct 2008 A	400,000,000	2008/03/31	2008/10/30	168.00
06497	Deutsche Bank AG – HSCEI R Bull CBBC Oct 2008 B	400,000,000	2008/03/31	2008/10/30	128.00
06488	UBS AG – Cheung Kong R Bull CBBC Oct 2008 B	300,000,000	2008/03/31	2008/10/20	75.00
06485	UBS AG – SHK Ppt R Bull CBBC Oct 2008 E	300,000,000	2008/03/31	2008/10/20	75.00
07291 [#]	UBS AG – HSI R Bear CBBC Oct 2008 K	1,000,000,000	2008/03/31	2008/10/30	320.00
Total					45,053.80

[#] Further issue

ELI/Trading Only Stocks Trading Statistics

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2007	Q1	–	–
	Q2	–	–
	Q3	–	–
	Q4	–	–
2008	Q1	–	–

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2007	Q1	7	2.88
	Q2	7	5.07
	Q3	7	5.91
	Q4	7	2.19
2008	Q1	7	0.41

iShares

		No. of issues	Turnover value (HK\$ mil.)
2007	Q1	2	0.00
	Q2	2	0.00
	Q3	2	0.07
	Q4	2	0.02
2008	Q1	2	0.00

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2007	Q1	33,726.77	19,053.88	435,944
	Q2	77,226.99	52,484.46	1,020,884
	Q3	82,182.17	54,551.65	1,107,868
	Q4	56,876.01	33,142.09	705,030
2008	Q1	60,007.62	21,381.98	530,401

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2007	Q1	62	307.32	43,707
	Q2	59	889.57	51,411
	Q3	63	865.90	49,240
	Q4	62	534.55	47,008
2008	Q1	60	356.37	40,313

20 Most Advanced GEM Stocks

for 1st quarter 2008

Rank	Code	Stock	Closing price		% up
			End of Mar 2008	End of Dec 2007	
1	08167	BIG MEDIA	0.243 A	0.037 A	556.76
2	08173	INTELLI-MEDIA	0.455	0.073	523.29
3	08306	SUNGREEN INTL	7.830	1.850	323.24
4	08076	SING LEE	0.290	0.115	152.17
5	08055	PROSTICKS INT'L	0.800	0.425	88.24
6	08155	SOUTHCHINA LAND	0.880	0.560	57.14
7	08009	IMERCHANTS	3.900	2.500	56.00
8	08042	KO YO GROUP	0.166	0.114	45.61
9	08250	CORE HEALTHCARE	0.148	0.105 A	40.95
10	08203	CHALLENGER GP	0.640	0.480	33.33
11	08138	TOWN HEALTH	0.150	0.122	22.95
12	08225	VENTUREPHARM	1.930	1.600	20.63
13	08210	ADVANCED CARD	0.330	0.275	20.00
14	08205	JIAODA WITHUB	0.300	0.250	20.00
15	08003	T S TELECOM	0.305	0.255	19.61
16	08045	NANDASOFT	0.320	0.275	16.36
17	08293	JH AUTO SAFETY	1.470	1.280	14.84
18	08156	CHINA VANGUARD	0.850	0.750	13.33
19	08258	NW INDUSTRY	0.232	0.205	13.17
20	08270	CHINA LEASON	1.080	0.960	12.50

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 1st quarter 2008

Rank	Code	Stock	Closing price		% up
			End of Mar 2008	End of Dec 2007	
1	08182	ENVIRO ENERGY	0.300	2.360	-87.29
2	08271	GDC	0.500	1.700	-70.59
3	08299	ESPCO	0.247	0.800	-69.13
4	08120	CHINA MEDICAL	0.128	0.395	-67.59
5	08198	MELCO LOTTVENT	0.890	2.650	-66.42
6	08292	HC INTL	0.300	0.890	-66.29
7	08100	M DREAM INWORLD	0.165	0.465	-64.52
8	08017	LONG SUCCESS	0.062	0.168	-63.10
9	08211	YONGLONG	0.680	1.810	-62.43
10	08079	B.A.L. HOLD	0.055	0.138	-60.14
11	08172	GOLIFE CONCEPTS	0.034	0.085	-60.00
12	08149	TSC OFFSHORE	2.290	5.380	-57.43
13	08178	CHINA INFO TECH	0.300	0.690	-56.52
14	08136	RICHFIELD GROUP	0.141	0.320	-55.94
15	08272	BYFORD INT'L	0.850	1.900	-55.26
16	08161	CHINALOTSYNERGY	0.435	0.970	-55.15
17	08071	CHINA METAL RES	0.163	0.350	-53.43
18	08208	CHANGMAOBIOCHEM	1.290	2.720	-52.57
19	08196	LAUNCH TECH	0.930	1.950	-52.31
20	08089	C RAILLOGISTICS	1.920	4.020	-52.24

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 1st quarter 2008

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08138	TOWN HEALTH	2,834.52	13.26
2	08089	C RAILLOGISTICS	2,764.17	12.93
3	08161	CHINALOTSYNERGY	1,116.16	5.22
4	08173	INTELLI-MEDIA	913.79	4.27
5	08199	WEIGAO GROUP	898.41	4.20
6	08288	NETDRAGON	702.21	3.28
7	08277	WUMART	656.59	3.07
8	08141	INSPUR INT'L	629.36	2.94
9	08090	MIDLAND IC&I	546.26	2.55
10	08192	GS ENGINEERING	539.26	2.52
11	08180	GOLDEN MEDITECH	538.95	2.52
12	08046	TIGER TECH	476.94	2.23
13	08276	SUNSHINE	387.06	1.81
14	08063	TRASY GOLD EX	368.32	1.72
15	08167	BIG MEDIA	356.04	1.67
16	08299	ESPCO	344.85	1.61
17	08250	CORE HEALTHCARE	334.73	1.57
18	08178	CHINA INFO TECH	332.35	1.55
19	08042	KO YO GROUP	310.40	1.45
20	08306	SUNGREEN INTL	278.20	1.30
Total			15,328.59	71.69

GEM Equities

20 Most Active GEM Stock by Shares

for 1st quarter 2008

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08138	TOWN HEALTH	19,764.34	32.94
2	08063	TRASY GOLD EX	6,859.98	11.43
3	08090	MIDLAND IC&I	5,491.73	9.15
4	08173	INTELLI-MEDIA	2,258.09	3.76
5	08250	CORE HEALTHCARE	2,200.96	3.67
6	08161	CHINALOTSYNERGY	2,151.82	3.59
7	08042	KO YO GROUP	1,850.58	3.08
8	08192	GS ENGINEERING	1,722.10	2.87
9	08089	C RAILLOGISTICS	1,090.95	1.82
10	08276	SUNSHINE	971.13	1.62
11	08071	CHINA METAL RES	815.51	1.36
12	08011	POLYARD PETRO	717.21	1.20
13	08299	ESPCO	703.83	1.17
14	08178	CHINA INFO TECH	682.75	1.14
15	08017	LONG SUCCESS	591.04	0.98
16	08046	TIGER TECH	590.11	0.98
17	08158	BM INTELLIGENCE	587.53	0.98
18	08129	BIO CASSAVA	487.58	0.81
19	08141	INSPUR INT'L	416.68	0.69
20	08079	B.A.L. HOLD	395.74	0.66
Total			50,349.64	83.91

GEM Equities

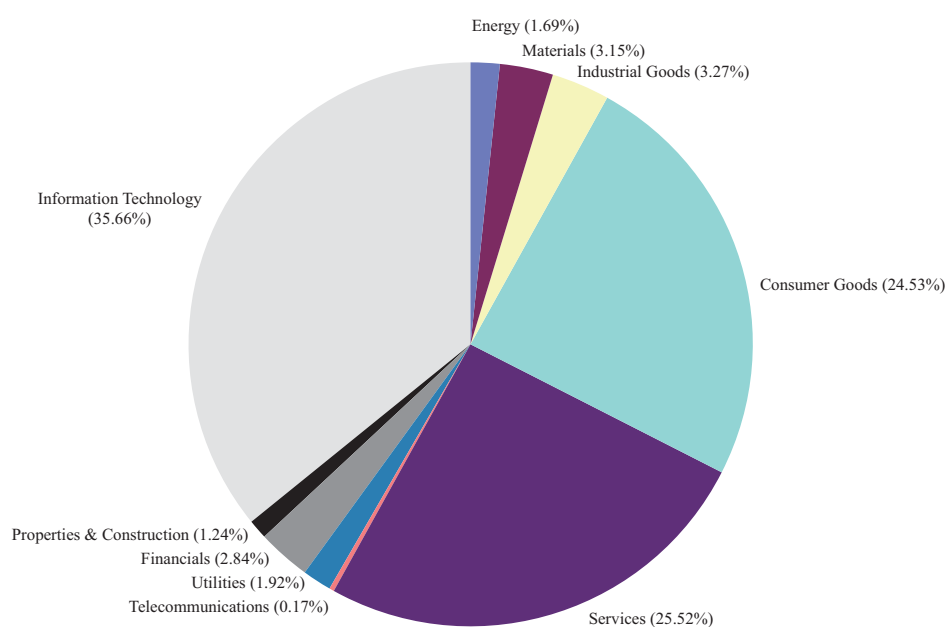
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2007	Q1	108,727.59
	Q2	150,189.65
	Q3	150,850.17
	Q4	161,080.97
2008	Q1	112,660.54

Market Capitalisation by Hang Seng Industry Classification System*

Quarter-end figures



* Hang Seng Industry Classification System (HSICS) is provided by Hang Seng Indexes Company Limited.

GEM Equities

50 Leading Companies by Market Capitalisation – GEM

as at the 1st quarter end 2008

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08288	NetDragon Websoft Inc.	5,765.00	5.12
2	08002	Phoenix Satellite Television Holdings Ltd.	5,598.49	4.97
3	08141	Inspur International Ltd.	3,788.13	3.36
4	08222	CK Life Sciences Int'l., (Holdings) Inc.	3,556.10	3.16
5	08180	Golden Meditech Co. Ltd.	3,532.85	3.14
6	08277	Wumart Stores, Inc. – H Shares	3,475.06	3.08
7	08161	China LotSynergy Holdings Ltd.	3,307.62	2.94
8	08199	Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	3,216.92	2.86
9	08167	Big Media Group Ltd.	3,031.25	2.69
10	08137	Honbridge Holdings Ltd.	2,866.68	2.54
11	08138	Town Health International Holdings Co. Ltd.	2,512.34	2.23
12	08279	AGTech Holdings Ltd.	2,290.45	2.03
13	08052	Convenience Retail Asia Ltd.	2,041.96	1.81
14	08008	Sunevision Holdings Ltd.	1,909.59	1.69
15	08178	China Information Technology Development Ltd.	1,909.32	1.69
16	08118	International Entertainment Corporation	1,768.74	1.57
17	08272	Byford International Ltd.	1,701.70	1.51
18	08070	Zhongyu Gas Holdings Ltd.	1,536.24	1.36
19	08206	China Cyber Port (International) Co. Ltd.	1,452.14	1.29
20	08192	Global Solution Engineering Ltd.	1,361.53	1.21
21	08061	AcrossAsia Ltd.	1,316.80	1.17
22	08201	China Fire Safety Enterprise Group Holdings Ltd.	1,313.30	1.17
23	08123	International Financial Network Holdings Ltd.	1,269.22	1.13
24	08029	Galileo Holdings Ltd.	1,252.36	1.11
25	08006	China.com Inc.	1,248.62	1.11
26	08117	China Primary Resources Holdings Ltd.	1,233.43	1.09
27	08216	Chinasoft International Ltd.	1,227.40	1.09
28	08239	Ming Kei Energy Holdings Ltd.	1,219.19	1.08
29	08259	Yantai North Andre Juice Co. Ltd. – H Shares	1,108.91	0.98
30	08250	Core Healthcare Investment Holdings Ltd.	1,092.50	0.97
31	08085	New Chinese Medicine Holdings Ltd.	1,021.49	0.91
32	08212	Aptus Holdings Ltd.	1,002.31	0.89
33	08313	International Elite Ltd.	965.12	0.86
34	08299	Espco Technology Holdings Ltd.	956.23	0.85
35	08089	China Railway Logistics Ltd.	935.64	0.83
36	08069	Tong Ren Tang Technologies Co. Ltd. – H Shares	913.37	0.81
37	08149	TSC Offshore Group Ltd.	902.05	0.80
38	08042	Ko Yo Ecological Agrotech (Group) Ltd.	895.47	0.79
39	08230	Shenzhen Dongjiang Environmental Co. Ltd. – H Shares	875.27	0.78
40	08005	Yuxing InfoTech Holdings Ltd.	862.30	0.77
41	08108	FAVA International Holdings Ltd.	817.90	0.73
42	08156	China Vanguard Group Ltd.	808.67	0.72
43	08128	IIN International Ltd.	769.62	0.68
44	08276	Century Sunshine Ecological Technology Holdings Ltd.	765.70	0.68
45	08182	Enviro Energy International Holdings Ltd.	700.82	0.62
46	08225	Venturepharm Laboratories Ltd.	694.80	0.62
47	08066	Cardlink Technology Group Ltd.	677.92	0.60
48	08129	Bio Cassava Technology Holdings Ltd.	660.97	0.59
49	08058	Shandong Luoxin Pharmacy Stock Co. Ltd. – H Shares	651.66	0.58
50	08293	Jinheng Automotive Safety Technology Holdings Ltd.	651.36	0.58
Total			85,432.51	75.83
Market Total			112,660.54	100.00

GEM Equities

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2007	Q1	–	–
	Q2	–	–
	Q2	–	–
	Q4	2	1,993.55
2008	Q1	–	–

Newly Listed Companies for GEM

for 1st quarter 2008

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

Withdrawal of listed Companies – GEM

for 1st quarter 2008

Code	Company name	Last trading date	Delisted date
08280	Xinjiang Tianye Water Saving Irrigation System Co Ltd – H Shs	2008/01/23	2008/01/24
08245	Beijing Jingkelong Co. Ltd. – H Shares	2008/02/25	2008/02/26
08122	CASH Financial Services Group Ltd.	2008/02/29	2008/03/03
08039	Loulan Holdings Ltd.	2005/01/26	2008/03/27

Company Name Changes for GEM

for 1st quarter 2008

Code	Old name	New name	Effective date	Adoption date
08190	Golding Soft Ltd.	Goldmond Holdings Ltd.	2008/01/02	2008/01/28
08203	Ultra Group Holdings Ltd.	Challenger Group Holdings Ltd.	2008/01/31	2008/02/06
08149	EMER International Group Ltd.	TSC Offshore Group Ltd.	2008/01/22	2008/03/05
08178	Xteam Software International Ltd.	China Information Technology Development Ltd.	2007/12/28	2008/03/17
08071	Glory Future Group Ltd.	China Metal Resources Holdings Ltd.	2008/02/19	2008/03/18

* Change of English name only

Change of Chinese name only

GEM Equities

Bonus Issues/Bonus Warrants for GEM

for 1st quarter 2008

Code	Company	Particulars	Ex-date
08041	Intcera High Tech Group Ltd.	1 for 20	2008/03/11

Share Split/Consolidation for GEM

for 1st quarter 2008

Code	Company	Particulars	Effective date
08139	Prosperity International Holdings (H.K.) Ltd.	Split 1 into 10	2008/01/07
08250	Core Healthcare Investment Holdings Ltd.	Split 1 into 10	2008/01/21

Rights Issues & Open Offers for GEM

for 1st quarter 2008

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jan	08017	Long Success International (Holdings) Ltd.	Open offer 1 for 1 @\$0.11	100.00
	08063	Trasy Gold Ex Ltd.	Rts 1 for 2 @\$0.055	109.85
Mar	08083	SYSCAN Technology Holdings Ltd.	Rts 4 for 1 @\$0.01	16.38
Total				226.23

GEM Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2007					
Jun **	08172	GOLIFE CONCEPTS	150,000,000	0.165	24.75
Oct **	08128	IIN INT'L	390,752,000	0.198	77.37
Dec **	08158	BM INTELLIGENCE	90,000,000	0.209	18.81
	08250	CORE HEALTHCARE	30,000,000	0.170	5.10
	08123	IFN	100,000,000	0.625	62.50
	08196	LAUNCH TECH	45,600,000	1.630	74.33
	08100	M DREAM INWORLD	180,000,000	0.250	45.00
	08116	NEOLINK CYBER	194,000,000	0.218	42.29
	08198	MELCO LOTTVENT	58,000,000	1.800	104.40
2008					
Jan	08299	ESPCO	300,000,000	0.270	81.00
	08141	INSPUR INT'L	100,000,000	1.250	125.00
	08076	SING LEE	60,200,000	0.271	16.31
Feb	08130	BRILLIANT ARTS	450,000,000	0.120	54.00
	08042	KO YO GROUP	500,000,000	0.145	72.50
	08055	PROSTICKS INT'L	500,000,000	0.150	75.00
Total					878.36

* 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.)
2007	Q1	2	9.24	59.56
	Q2	2	8.51	97.00
	Q3	3	7.59	154.47
	Q4	3	1.06	71.23
2008	Q1	4	1.89	70.34

Newly Listed Equity GEM Warrants

for 1st quarter 2008

Code	Equity warrants	Initial issued amount (HK)	Listing date	Expiry	Amount raised (HK\$ mil.)
08360	Long Success International (Holdings) Ltd. Warrants 2009	9,999,990	2008/02/04	2009/01/30	–
Total					–

Stock Market Indices

Hong Kong Stock Market Indices

Index	End of Mar 2008 Close	End of Dec 2007 Close	Change %
S&P/HKEx LargeCap Index	27781.18	33708.99	- 17.59%
S&P/HKEx GEM Index	845.89	1349.64	- 37.32%
HANG SENG INDEX	22849.20	27812.65	- 17.85%
SECTORIAL INDICES			
Finance	33492.55	39526.27	- 15.27%
Utilities	45025.11	41065.12	+ 9.64%
Properties	28562.24	38079.97	- 24.99%
Commerce & Industry	13111.78	16568.00	- 20.86%
HANG SENG COMPOSITE INDEX	3226.47	3935.37	- 18.01%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	5087.58	6111.20	- 16.75%
HANG SENG CHINA ENTERPRISES INDEX	12083.30	16124.72	- 25.06%

Stock Market Indices

Hang Seng Index (2007/01/02 – 2008/03/31)



S&P/HKEx LargeCap Index (2007/01/02 – 2008/03/31)



S&P/HKEx GEM Index (2007/01/02 – 2008/03/31)



Stock Market Indices

WORLD INDICES

Index	End of Mar 2008 Close	End of Dec 2007 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	27781.18	33708.99	- 17.59%
Hang Seng Index	22849.20	27812.65	- 17.85%
AUSTRALIA			
All Ordinaries Index	5409.70	6421.00	- 15.75%
JAKARTA			
Composite Index	2447.30	2745.83	- 10.87%
JAPAN			
Nikkei (225)	12525.54	15307.78	- 18.18%
KOREA			
Composite Index	1703.99	1897.13	- 10.18%
KUALA LUMPUR			
Composite Index	1247.52	1445.03	- 13.67%
MANILA			
Composite Index	2984.67	3621.60	- 17.59%
NEW ZEALAND			
NZSE (50)	3470.43	4041.38	- 14.13%
SHANGHAI			
A Shares Index	3643.24	5521.49	- 34.02%
B Shares Index	256.00	365.93	- 30.04%
SHENZHEN			
A Shares Index	1153.90	1520.99	- 24.13%
B Shares Index	558.87	709.68	- 21.25%
SINGAPORE			
FTSE Straits Times Index	3007.36	3465.63	- 13.22%
TAIWAN			
Taipei Weighted Stock Index	8572.59	8506.28	+ 0.78%
THAILAND			
SET Index	817.03	858.10	- 4.79%
NEW YORK			
DJIA	12262.89	13264.82	- 7.55%
Nasdaq Composite Index	2279.10	2652.28	- 14.07%
TORONTO			
S&P/TSX Composite Index	13350.13	13833.06	- 3.49%
GERMANY			
DAX Capital Value Index	4263.65	5277.23	- 19.21%
LONDON			
FTSE (100)	5702.10	6456.90	- 11.69%

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2008	1st Quarter 2007
Hang Seng Index Futures	5,336,298	3,793,395
Hang Seng Index Options	896,781	1,890,659
Mini-Hang Seng Index Futures	1,964,929	762,924
Mini-Hang Seng Index Options	21,132	31,333
H-shares Index Futures	3,634,747	1,925,646
H-shares Index Options	345,472	372,583
Mini H-shares Index Futures ¹	1,204	–
Hang Seng China H-Financials Index Futures ²	9	–
FTSE/Xinhua China 25 Index Futures	33	1,828
FTSE/Xinhua China 25 Index Options	381	719
Stock Futures	39,376	151,769
Stock Options	15,838,824	7,729,060
Three-month HIBOR Futures	7,543	10,503
One-month HIBOR Futures	373	10
Three-year Exchange Fund Note Futures	0	0
Total	28,087,102	16,670,429

¹ Trading in Mini H-shares Index Futures commenced on 31 March 2008.

² Trading in Hang Seng China H-Financials Index Futures commenced on 16 April 2007.

Open Interest by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2008	1st Quarter 2007
Hang Seng Index Futures	107,570	111,472
Hang Seng Index Options	115,920	240,259
Mini-Hang Seng Index Futures	2,260	4,861
Mini-Hang Seng Index Options	1,193	742
H-shares Index Futures	114,938	74,829
H-shares Index Options	77,461	99,224
Mini H-shares Index Futures ¹	70	–
Hang Seng China H-Financials Index Futures ²	0	–
FTSE/Xinhua China 25 Index Futures	0	104
FTSE/Xinhua China 25 Index Options	45	88
Stock Futures	5,443	20,782
Stock Options	5,652,274	2,569,935
Three-month HIBOR Futures	1,971	9,035
One-month HIBOR Futures	89	0
Three-year Exchange Fund Note Futures	0	0
Total	6,079,234	3,131,331

¹ Trading in Mini H-shares Index Futures commenced on 31 March 2008.

² Trading in Hang Seng China H-Financials Index Futures commenced on 16 April 2007.

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 1st Quarter 2008

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	136.02	0.30%
BANK OF CHINA	BCL	171.63	0.38%
BANKCOMM	BCM	446.23	0.99%
BANK OF E ASIA	BEA	61.12	0.14%
BOC HONG KONG	BOC	268.65	0.59%
CCB	CCB	1,110.25	2.46%
CHINA COMM CONS	CCC	700.08	1.55%
CHINA COAL	CCE	59.22	0.13%
CHINA MOBILE	CHT	6,533.45	14.47%
CHINA UNICOM	CHU	137.79	0.31%
CITIC PACIFIC	CIT	27.14	0.06%
CHEUNG KONG	CKH	2,405.59	5.33%
CKI HOLDINGS	CKI	5.68	0.01%
CHINA LIFE	CLI	3,678.03	8.14%
CLP HOLDINGS	CLP	148.19	0.33%
CM BANK	CMB	255.51	0.57%
CNOOC	CNC	842.82	1.87%
CHINA NETCOM	CNM	35.69	0.08%
CATHAY PAC AIR	CPA	74.72	0.17%
SINOPEC CORP	CPC	1,212.11	2.68%
CITIC BANK	CTB	3.69	0.01%
CHINA TELECOM	CTC	740.99	1.64%
DENWAY MOTORS	DWM	3.22	0.01%
ESPRIT HOLDINGS	ESP	58.31	0.13%
FIH	FIH	22.38	0.05%
HK ELECTRIC	HEH	46.66	0.10%
HKEX	HEX	3,263.22	7.23%
HSBC HOLDINGS	HKB	6,435.37	14.25%
HK & CHINA GAS	HKG	32.05	0.07%
HENDERSON LAND	HLD	218.43	0.48%
HUANENG POWER	HNP	25.99	0.06%
HANG SENG BANK	HSB	303.06	0.67%
HUTCHISON	HWL	1,862.61	4.12%
ICBC	ICB	505.80	1.12%
JOHNSON ELEC H	JSE	0.79	0.00%
JIANGXI COPPER	JXC	115.41	0.26%
LI & FUNG	LIF	18.31	0.04%
MTR CORPORATION	MTR	249.82	0.55%
NEW WORLD DEV	NWD	190.53	0.42%
PING AN	PAI	3,289.80	7.29%
PCCW	PCC	4.46	0.01%
PETROCHINA	PEC	4,689.92	10.39%
PICC P&C	PIC	26.42	0.06%
SHK PPT	SHK	4,620.89	10.23%
SWIRE PACIFIC A	SWA	79.53	0.18%
TRACKER FUND	TRF	14.45	0.03%
WHARF HOLDINGS	WHL	26.23	0.06%
Total		45,158.26	100.00%

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 1st Quarter 2008

Options class		Contract volume	% of total
CHALCO	ALC	52,334	0.33%
BANK OF CHINA	BCL	588,576	3.72%
BANKCOMM	BCM	437,252	2.76%
BANK OF E ASIA	BEA	126,821	0.80%
BOC HONG KONG	BOC	316,275	2.00%
CCB	CCB	1,250,818	7.90%
CHINA COMM CONS	CCC	444,084	2.80%
CHINA COAL	CCE	30,593	0.19%
CHINA MOBILE	CHT	1,319,988	8.33%
CHINA UNICOM	CHU	37,841	0.24%
CITIC PACIFIC	CIT	16,696	0.11%
CHEUNG KONG	CKH	300,630	1.90%
CKI HOLDINGS	CKI	8,553	0.05%
CHINA LIFE	CLI	1,319,894	8.33%
CLP HOLDINGS	CLP	115,031	0.73%
CM BANK	CMB	212,343	1.34%
CNOOC	CNC	657,083	4.15%
CHINA NETCOM	CNM	32,961	0.21%
CATHAY PAC AIR	CPA	66,149	0.42%
SINOPEC CORP	CPC	498,454	3.15%
CITIC BANK	CTB	14,571	0.09%
CHINA TELECOM	CTC	585,155	3.69%
DENWAY MOTORS	DWM	4,360	0.03%
ESPRIT HOLDINGS	ESP	92,855	0.59%
FIH	FIH	18,367	0.12%
HK ELECTRIC	HEH	75,714	0.48%
HKEX	HEX	506,202	3.20%
HSBC HOLDINGS	HKB	2,520,805	15.92%
HK & CHINA GAS	HKG	34,225	0.22%
HENDERSON LAND	HLD	48,795	0.31%
HUANENG POWER	HNP	20,039	0.13%
HANG SENG BANK	HSB	387,524	2.45%
HUTCHISON	HWL	403,922	2.55%
ICBC	ICB	1,007,959	6.36%
JOHNSON ELEC H	JSE	6,588	0.04%
JIANGXI COPPER	JXC	59,490	0.38%
LI & FUNG	LIF	9,158	0.06%
MTR CORPORATION	MTR	222,316	1.40%
NEW WORLD DEV	NWD	47,940	0.30%
PING AN	PAI	358,525	2.26%
PCCW	PCC	22,780	0.14%
PETROCHINA	PEC	1,085,650	6.85%
PICC P&C	PIC	16,022	0.10%
SHK PPT	SHK	388,756	2.45%
SWIRE PACIFIC A	SWA	31,849	0.20%
TRACKER FUND	TRF	24,587	0.16%
WHARF HOLDINGS	WHL	12,294	0.08%
Total		15,838,824	100.00%

Derivatives Market – Futures and Options

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

		Total contract volume	Quarter-end open interest
2007	Q1	3,793,395	111,472
	Q2	3,675,745	129,596
	Q3	4,806,009	123,347
	Q4	4,885,815	111,513
2008	Q1	5,336,298	107,570

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

		Total contract volume	Quarter-end open interest
2007	Q1	762,924	4,861
	Q2	666,408	4,487
	Q3	1,092,186	3,989
	Q4	1,804,459	3,457
2008	Q1	1,964,929	2,260

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

		Total contract volume	Quarter-end open interest
2007	Q1	1,890,659	240,259
	Q2	1,874,672	259,961
	Q3	2,390,985	296,304
	Q4	1,323,867	174,368
2008	Q1	896,781	115,920

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

		Total contract volume	Quarter-end open interest
2007	Q1	1,925,646	74,829
	Q2	2,052,172	84,591
	Q3	3,415,202	91,397
	Q4	3,453,257	91,786
2008	Q1	3,634,747	114,938

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2007	Q1	11,404.52	7,729,060	2,569,935
	Q2	10,377.31	8,126,786	3,571,810
	Q3	29,463.30	15,128,231	5,435,153
	Q4	54,920.05	14,998,891	5,314,918
2008	Q1	45,158.26	15,838,824	5,652,274

Clearing & Settlement

Open Interest by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2008	1st Quarter 2007
Hang Seng Index Futures	107,570	111,472
Hang Seng Index Options	115,920	240,259
Mini-Hang Seng Index Futures	2,260	4,861
Mini-Hang Seng Index Options	1,193	742
H-shares Index Futures	114,938	74,829
H-shares Index Options	77,461	99,224
Mini H-shares Index Futures ¹	70	0
Hang Seng China H-Financials Index Futures ²	0	0
FTSE/Xinhua China 25 Index Futures	0	104
FTSE/Xinhua China 25 Index Options	45	88
Stock Futures	5,443	20,782
Stock Options	5,652,274	2,569,935
Three-month HIBOR Futures	1,971	9,035
One-month HIBOR Futures	89	0
Three-year Exchange Fund Note Futures	0	0
Total	6,079,234	3,131,331

¹ Trading in Mini H-shares Index Futures commenced on 31 Mar 2008

² Trading in Hang Seng China H-Financials Index Futures commenced on 16 Apr 2007

Clearing & Settlement

Stock Options Open Interest by Class

as at the end of 1st Quarter 2008

Options class		Open interest (contracts)	% of total
CHALCO	ALC	18,947	0.34
BANK OF CHINA	BCL	467,607	8.27
BANKCOMM	BCM	198,283	3.51
BANK OF E ASIA	BEA	35,087	0.62
BOC HONG KONG	BOC	130,618	2.31
CATHAY PAC AIR	CPA	30,188	0.53
CHEUNG KONG	CKH	103,831	1.84
CKI HOLDINGS	CKI	3,187	0.06
CITIC BANK	CTBO	9,914	0.18
CHINA COAL	CCEO	13,561	0.24
CHINA COMM CONS	CCC	150,671	2.67
CCB	CCB	426,937	7.55
CHINA LIFE	CLI	360,590	6.38
CM BANK	CMB	81,651	1.44
CHINA MOBILE	CHT	370,543	6.56
CHINA NETCOM	CNM	18,615	0.33
SINOPEC CORP	CPC	247,375	4.38
CHINA TELECOM	CTC	258,899	4.58
CHINA UNICOM	CHU	15,309	0.27
CITIC PACIFIC	CIT	5,446	0.10
CLP HOLDINGS	CLP	32,541	0.58
CNOOC	CNC	237,042	4.19
DENWAY MOTORS	DWM	2,787	0.05
ESPRIT HOLDINGS	ESP	20,150	0.36
FIH	FIH	6,712	0.12
HANG SENG BANK	HSB	146,031	2.58
HENDERSON LAND	HLD	16,487	0.29
HK ELECTRIC	HEH	11,752	0.21
HK & CHINA GAS	HKG	19,675	0.35
HKEX	HEX	136,856	2.42
HSBC HOLDINGS	HKB	611,862	10.83
HUANENG POWER	HNP	11,996	0.21
HUTCHISON	HWL	129,766	2.30
ICBC	ICB	444,000	7.86
JIANGXI COPPER	JXCO	22,656	0.40
JOHNSON ELEC H	JSE	2,820	0.05
LI & FUNG	LIF	1,591	0.03
MTR CORPORATION	MTR	63,604	1.13
NEW WORLD DEV	NWD	20,599	0.36
PCCW	PCC	26,104	0.46
PETROCHINA	PEC	463,368	8.20
PICC P&C	PIC	9,049	0.16
PING AN	PAI	141,754	2.51
SHK PPT	SHK	100,113	1.77
SWIRE PACIFIC A	SWA	10,464	0.19
TRACKER FUND	TRF	11,536	0.20
WHARF HOLDINGS	WHL	3,700	0.07
Total		5,652,274	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
2007	Q1	1,811.09	61.51	5,787.46	40.05
	Q2	2,078.82	65.62	7,102.02	42.40
	Q3	2,564.04	69.00	10,006.49	45.96
	Q4	3,570.43	74.95	10,438.86	47.02
2008	Q1	4,089.67	77.13	8,061.37	44.86

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
2007	Q1	431,701	100	62,821.42	100	52,883.97	100
	Q2	553,015	100	79,261.31	100	65,937.98	100
	Q3	694,934	100	86,092.77	100	97,724.06	100
	Q4	780,804	100	147,873.77	100	134,512.38	100
2008	Q1	644,083	100	155,030.88	100	98,707.00	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.)
2007	Q1	50,130	28.82	128.90
	Q2	60,016	39.04	155.20
	Q3	72,843	51.56	212.38
	Q4	84,422	74.95	326.52
2008	Q1	70,212	61.47	240.17

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.)
2007	Q1	782	88.79	207.34
	Q2	912	187.66	244.91
	Q3	1,033	129.15	452.26
	Q4	1,054	615.59	515.86
2008	Q1	624	92.86	211.10

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 (%)
2007	Q1	57,612	93.05	21,875.02	82.12
	Q2	72,067	93.23	32,522.36	79.05
	Q3	82,826	93.79	33,405.17	80.08
	Q4	82,533	94.47	39,009.98	85.87
2008	Q1	64,952	94.71	31,361.71	89.64

Average Daily Settlement Efficiency of CNS Stock Positions

Year/Month		Settlement efficiency (%)	
		S day	S + 1 day
2007	Q1	99.76	99.97
	Q2	99.71	99.97
	Q3	99.61	99.97
	Q4	99.72	99.97
2008	Q1	99.84	99.98

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2007	Q1	517 (918)	427 (822)	43 (49)	47 (47)
	Q2	515 (917)	428 (822)	42 (50)	45 (45)
	Q3	514 (917)	433 (829)	39 (46)	42 (42)
	Q4	518 (921)	439 (835)	39 (46)	40 (40)
2008	Q1	519 (926)	445 (845)	36 (43)	48 (38)

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2007	Q1	193 (224)	136 (165)	–	57 (59)
	Q2	194 (224)	137 (165)	–	57 (59)
	Q3	194 (224)	140 (168)	–	54 (56)
	Q4	194 (224)	140 (168)	–	54 (56)
2008	Q1	196 (224)	143 (168)	–	53 (55)

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
2007	Q1	123	6
	Q2	124	6
	Q3	127	7
	Q4	128	7
2008	Q1	132	7

SEOCH Participants

Year/month		Direct Clearing Participants	General Clearing Participants
2007	Q1	46	4
	Q2	46	4
	Q3	48	4
	Q4	48	4
2008	Q1	48	4

HKSCC Participants

Year/month		Direct Clearing Participant <small>(Note 1)</small>	General Clearing Participant <small>(Note 1)</small>	Broker Participants <small>(Note 1)</small>	Non-broker Participants <small>(Note 2)</small>
2007	Q1			433	44
	Q2			436	44
	Q3			442	44
	Q4*			445	46
	Q4**	442	2		46
2008	Q1	447	3		45

Note 1: Broker Participants were replaced by Direct Clearing Participants and General Clearing Participants when Third Party Clearing was introduced on 3 December 2007.

Note 2: Non-broker participants include Clearing Agency Participants, Custodian Participants and Stock Pledgee Participants.

* up to & including 2.12.2007

** from 3.12.2007 to 31.12.2007

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
HSICS	Hang Seng Industry Classification System
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