

Funds raised by type (2012)

														HK\$ mil
Type	Listing method	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Equities	Offer for subscription	147.79	322.84	200.32	689.91	-	-	-	-	-	-	-	-	1,360.87
	Offer for sale	113.60	265.00	60.00	82.23	-	-	-	-	-	-	-	-	520.83
	Offer for placing	1,094.61	1,357.16	6,046.22	13,335.65	-	-	-	-	-	-	-	-	21,833.63
	Placing	1,381.36	4,927.46	7,134.58	30,288.05	-	-	-	-	-	-	-	-	43,731.44
	Rights issue	308.94	3,302.59	6,304.30	827.77	-	-	-	-	-	-	-	-	10,743.59
	Open offer	-	343.39	578.07	148.27	-	-	-	-	-	-	-	-	1,069.73
	Consideration issue	4,051.64	1,008.49	8,202.71	566.70	-	-	-	-	-	-	-	-	13,829.54
	Warrants exercised	20.74	65.18	91.02	0.10	-	-	-	-	-	-	-	-	177.04
	Share option scheme	779.28	4,224.94	9,060.62	329.16	-	-	-	-	-	-	-	-	14,394.00
Equities funds raised		7,897.96	15,817.04	37,677.84	46,267.83	-	-	-	-	-	-	-	-	107,660.67
Debt securities		7,972.20	41,589.20	23,908.78	22,820.11	-	-	-	-	-	-	-	-	96,290.29
Unit trusts/Mutual funds		-	136.80	-	-	-	-	-	-	-	-	-	-	136.80
Derivative warrants - premium		13,826.64	19,956.89	17,175.37	14,674.91	-	-	-	-	-	-	-	-	65,633.81
Equity warrants - premium		-	-	-	-	-	-	-	-	-	-	-	-	-
Equity linked instrument - premium		-	-	-	-	-	-	-	-	-	-	-	-	-
Callable bull/bear contracts - premium		20,551.46	34,425.47	27,622.73	18,785.75	-	-	-	-	-	-	-	-	101,385.41

Note: Provisional figure up to the end of April 2012