

Fact Book 2007

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The Year 2007 in Review

The HKEx securities and derivatives markets continued its growth momentum and set new records in 2007. The total market capitalisation of the securities market (including the Main Board and the Growth Enterprise Market (GEM)) reached a new record high of HK\$23,197.0 billion on 30 October 2007. The total market capitalisation at the end of 2007 was HK\$20,697.5 billion, representing a year-on-year increase of 55%. Single-day turnover in the securities market reached a record high of HK\$210.5 billion on 30 October 2007. The annual securities market turnover in 2007 was HK\$21,665.5 billion, a 159% growth from the previous record high achieved in 2006. A total of 84 companies were newly listed on the Main Board and GEM in 2007, raising HK\$292.4 billion. The total equity funds raised also reached a new record high of HK\$590.4 billion in 2007.

The Hang Seng Index (HSI) reached a new record closing of 31,638 points on 30 October 2007. At the end of 2007, the HSI closed at 27,812 points, 39% higher than the previous year's closing. The Hang Seng China Enterprises Index (H-shares Index) achieved a year-on-year increase of 56%, closing the year at 16,124 points after reaching its all-time high of 20,400 points on 30 October 2007. The Hang Seng China-Affiliated Corporations Index (the Red-Chips Index) had a year-on-year increase of 84% to end the year at 6,111 points. The S&P/HKEx GEM Index closed at 1,349 points at the end of year, representing a year-on-year increase of 10%.

Both the Main Board and GEM achieved growth in trading activities in 2007. The average daily turnover of the Main Board for the year was HK\$87.4 billion, up 159% from 2006. The average daily turnover of GEM increased substantially by 266% to HK\$647.39 million in 2007.

The annual trading volume of the HKEx derivatives (futures and options) market also achieved a record high of 87.99 million contracts, representing a 105% increase from the previous record in 2006. The average daily derivatives turnover was 359,125 contracts (133,566 contracts in futures and 225,559 contracts in options), representing a year-on-year increase of 107%.

STOCK MARKET

Market development

Listing

Several initiatives related to listing and regulatory regimes made progress in 2007.

In respect of intermediary regulation, the Securities and Futures Commission (SFC)'s Guidelines for Sponsors and Compliance Advisers took effect on 1 January 2007, marking the commencement of a new sponsor regulatory regime which demands higher sponsor standards. The SFC now takes the sole responsibility for the licencing, disciplining and sanctioning of sponsors and compliance advisers. The number of intermediaries eligible to act as sponsors or compliance advisers has decreased.

In respect of listed company regulation, major steps were taken to strengthen the regulatory framework and regulatory cooperation.

Progress was made in the initiative to provide statutory backing for major listing obligations. In February 2007, the SFC published a revised approach in its Consultation Conclusions on Proposed Amendments to the Securities and Futures (Stock Market Listing) Rules. The revised approach clarifies and explains the general principles and provides assistance for compliance.

In March 2007, the SFC exchanged Side Letters to the Memorandum of Regulatory Cooperation in respect of the securities and futures markets with the China Securities Regulatory Commission (CSRC). Under the new arrangements, the SFC could request assistance from the CSRC in obtaining information in the Mainland for SFC investigations, and vice versa. This would assist investigation of cross-border crimes and regulatory breaches.

The newly established Financial Reporting Council (FRC) commenced operation on 16 July 2007. It is an independent statutory body to investigate complaints concerning irregularities of auditors and reporting accountants, and non-compliance in the financial reports, of listed companies. Funding for FRC operations came initially from HKEx, the SFC, the Hong Kong Institute of Certified Public Accountants and the Registrar of Companies. The FRC has no authority to impose disciplinary action on or prosecute parties found to have breached any rules. For this reason, in November and December 2007, the FRC entered into Memoranda of Understanding (MOUs) respectively with the SFC, the Hong Kong Monetary Authority (HKMA) and HKEx to facilitate information exchange and regulatory cooperation.

In respect of information disclosure, several initiatives for improvement were undertaken during the year. Starting from 25 June 2007, it became optional for a Main Board listed issuer to make a paid announcement in newspapers as long as it published full announcement on its own website and the HKEx website with a notification in newspapers. (Paid announcements are already optional for GEM listed issuers.) This practice was run as a pilot scheme for six months. In addition, both Main Board and GEM listed issuers were required to submit their disclosures to HKEx electronically through the e-submission System (ESS). From 25 December 2007 onwards, Main Board issuers publishing announcements on their own websites were no longer required to publish notifications in newspapers.

At the end of August, HKEx published a consultation paper on periodic financial reporting, proposing a shorter time limit for the release of half-yearly results announcements and reports by Main Board issuers and requiring quarterly reporting for Main Board issuers. On 5 November, HKEx and the SFC jointly announced a pilot scheme for publishing a Web Proof Information Pack (WPIP) of new listing applicants on the HKEx website prior to the issue of an initial public offering (IPO) prospectus. The scheme commenced on 1 January 2008. The initiative was taken to help provide a level playing field for institutional and retail investors in the receipt of IPO information prior to the public offer. In the same month, the SFC released a consultation paper on mandating electronic submission of disclosure of interests notices (DI notices), with the aim of improving the timeliness of public disclosure.

HKEx also undertook initiatives to facilitate and expand the listing of overseas issuers in Hong Kong. In March 2007, HKEx and the SFC issued a Joint Policy Statement Regarding the Listing of Overseas Companies. The statement clarifies requirements in the Listing Rules and provides a roadmap for potential issuers and their advisers to refer to regarding key shareholder protection matters. In the same month, HKEx signed a MOU with Abu Dhabi Securities Market on cooperation and exchange of information; in December HKEx signed MOUs with the Hochiminh Stock Exchange and the Mongolian Stock Exchange.

Another HKEx initiative in this area was the establishment of a depositary receipt framework. Work progressed on developing rules to facilitate the use of depositary receipts as a mechanism for listing within the existing Listing Rules framework for overseas companies. In addition, new measures were announced in December to facilitate the listing of Market Access Products (MAPs) — structured products of which the underlying assets could be securities listed on overseas exchanges.

Work progressed on the further development of GEM. HKEx released a consultation paper in July 2007 proposing a second board model for GEM.

Trading, clearing and settlement

HKEx introduced new measures in 2007 to enhance trading and clearing services.

The maximum number of outstanding orders per price queue in the Third Generation Automated Order Matching and Execution System (AMS/3) was raised from 10,000 in the pre-opening session and 8,000 in the trading sessions to 20,000 in all sessions. In addition, the maximum size of an order in AMS/3 was increased from 600 board lots to 3,000 board lots; the restriction of 4,000 outstanding orders per broker ID was removed; and AMS/3's market data broadcast rate was further increased.

On the network side, the final phase of the implementation of SDNet, an integrated network infrastructure for HKEx's securities and derivatives market clearing and settlement and market data dissemination systems, was completed in July 2007. As a result, all Exchange Participants, Clearing Participants, information vendors and HKEx made network cost savings of about HK\$20 million a year.

During 2007, HKEx announced firm dates for two major initiatives to commence in 2008. The first was the introduction of 5-digit stock codes starting on 7 April 2008 to provide for the growing number of new listings, especially in structured products. The second major initiative was the introduction of a closing auction session to commence on 26 May 2008. Upon implementation, the closing prices of securities would be determined by an auction mechanism similar to that already in place in the pre-opening session.

In December 2007, HKEx announced the framework for Third Party Clearing services in its securities market. Under the new framework, Exchange Participants (EPs) can outsource their clearing operations to a General Clearing Participant (GCP) without becoming a Clearing Participant in the Central Clearing and Settlement System (CCASS).

Services offered to investors were also enhanced during the year. Measures were introduced to enable more timely access to free market data by investors and encourage wider dissemination of issuer news. The Stock Segregated Account (SSA) with Statement Service to investors was enhanced with new features such as online account opening, electronic access to account details (in addition to postal statement), electronic voting and share movement affirmation facilities.

Main Board – Equities

By the end of 2007, 1,048 companies were listed on the Main Board compared to 975 in 2006. Among them, 104 companies were H share companies and 89 were red chips, with year-end market capitalisation of HK\$5,056.8 billion and HK\$5,514.1 billion respectively. H shares and red chips together constituted 51% of the Main Board market capitalisation. Eighty-two companies newly listed on the Main Board in 2007 (9 were H share companies), raising a total of HK\$290.4 billion of new capital. As at the end of 2007, the total market capitalisation of the Main Board was HK\$20,536.5 billion against HK\$13,248.8 billion in 2006.

The HSI ended at 27,812 points in 2007, 39% higher than its year-end level in 2006. The number of HSI constituent stocks increased from 36 at the end of 2006 to 43 at the end of 2007, with the number of H-share constituents increasing from 3 since they were first included in 2006 to 9.

To track the performance of companies with H shares listed in Hong Kong and A shares listed in the Mainland, HSI Services Limited (now called Hang Seng Indexes Company Limited) launched the Hang Seng China AH Index Series on 9 July 2007. The Hang Seng China AH Premium Index closed at 179 points in 2007.

The S&P/HKEx LargeCap Index rose by 38% year-on-year to 33,708 points at the end of 2007. The Hang Seng Composite Index closed at 3,935 points, 40% above the previous year closing. In addition, all four sectors of the HSI — finance, utilities, properties and commerce & industry — rose, marking year-on-year increases of 22%, 15%, 65% and 56% respectively.

Main Board equities recorded a total turnover of HK\$16,511.3 billion, up 157% when compared with 2006.

Main Board – Warrants

The year saw the listing of the first derivative warrants on Mainland A-shares assets. Nineteen derivative warrants on the FTSE/Xinhua A50 China tracker were listed on 12 March 2007.

The number of newly listed derivative warrants reached a record high of 6,312 with a total issued premium of HK\$791.3 billion in 2007, compared with 2,823 warrants and a premium of HK\$247.8 billion in 2006. In addition, 17 equity warrants were issued in the year, with a total issued premium of HK\$125.68 million. The total turnover value of derivative and equity warrants was HK\$4,699.0 billion, up 162% from the previous year. As at the end of 2007, there were 30 listed equity warrants and 4,483 derivative warrants.

Main Board – Debt securities

There were 175 debt securities listed as at the end of 2007, with a turnover of HK\$10.09 million (a year-on-year increase of 61%). The primary market in 2007 was less active than in the previous 3 years — 26 debt securities were newly listed, raising HK\$58.1 billion in 2007, the lowest both in terms of number and funds raised since 2004.

Main Board – Unit trusts and mutual funds

At the end of 2007, a total of 26 unit trusts/mutual funds were listed, compared with 15 in 2006. Among them, 17 were Exchange-Traded Funds (ETFs) and 7 were Real Estate Investment Trusts (REITs). There were 11 new listings in the year (8 were ETFs and 2 were REITs), raising HK\$8.4 billion. The annual turnover value increased by 113% to HK\$224.6 billion, of which HK\$160.6 billion (71%) and HK\$51.5 billion (23%) were contributed by ETFs and REITs respectively.

In April 2007, the market saw the listing of its first global and regional equity ETFs — Lyxor ETF MSCI World and Lyxor ETF MSCI AC Asia-Pacific ex Japan, its first commodity ETF — Lyxor ETF Commodities CRB, and the first ETF on US equities — Lyxor ETF Nasdaq-100.

Main Board – Callable Bull/Bear Contracts (CBBC)

By the end of 2007, 391 CBBCs were newly issued with a total premium of HK\$31.5 billion, compared with 83 new CBBCs and a total premium of HK\$4.1 billion for the approximately 7 months following launch in 2006. The total turnover value in the year was HK\$71.4 billion, a 5.3 times increase from 2006. At the end of 2007, there were a total of 131 listed CBBCs.

Growth Enterprise Market (GEM)

There were 193 listed companies on GEM as at the end of 2007 compared to 198 in 2006. Among them, 42 were H-share companies with a year-end market capitalisation of HK\$22.7 billion. The total market capitalisation of GEM was HK\$161.1 billion, up 81% from HK\$88.9 billion in 2006. The number of newly listed companies on GEM during 2007 was two, raising a total of HK\$2.0 billion. The total turnover value on GEM in 2007 was HK\$159.3 billion, a 265% increase from the previous year.

Trading-only market

As at the end of 2007, two iShares and seven Nasdaq stocks were quoted on the trading-only market, unchanged from 2006. Turnover was HK\$16.13 million in 2007 compared to HK\$15.13 million in 2006.

DERIVATIVES MARKET

Market and product development

In 2007, further enhancements were made in the trading mechanism and product offering.

On 8 January, HKEx introduced a pre-market opening period in its H-shares Index futures market to support orderly market opens and to further increase market efficiency. The pre-opening procedures are the same as those applied to the HSI futures and Mini-HSI futures markets.

On 2 April, HKEx introduced revised market making obligations in its stock options and stock futures markets to enhance market making service quality.

On 21 December, changes to the position limits regime came into effect. The new regime enables the SFC to authorise Exchange Participants or their affiliates to exceed the statutory position limits for Hang Seng Index and H-share Index futures and options contracts by up to 50%, and provides flexibility in further adjustments of the upper limit.

As for product offering, the year saw the introduction of a new futures product, Hang Seng China H-Financials Index (HFI) futures on 16 April. In view of the favourable market response to the first batch of 5 stock option classes with an additional expiry month, HKEx offered an additional expiry month (a third calendar quarter month) in 5 more stock option classes on 3 July.

Trading activities

The HKEx derivatives market recorded its most active year in 2007. The total trading volume of futures and options was 87.99 million contracts, 105% more than the 2006 historical peak. The annual trading volumes in the HSI futures and options, Mini-HSI futures and options, H-shares Index futures and options, stock futures and stock options all reached new record highs.

Among all futures products, HSI futures were the largest volume contributor (contributing 52% of total futures volume) and recorded an annual turnover increase of 35% to 17.16 million contracts in 2007, with an open interest of 111,513 contracts at year end. The second largest volume contributor — H-shares Index futures (contributing 33% of total futures volume) — surged by 122% to 10.85 million contracts, with a year-end open interest of 91,786 contracts. The turnover of the Mini-HSI futures also grew by 102% to 4.33 million contracts in the year. The number of stock futures classes in 2007 was 43, compared with 41 in 2006; the annual trading volume rose by 246% to 351,514 contracts.

Stock options continued to be the most active options product, contributing 83% of total options contract volume in 2007. In fact, stock options became the dominant contributor to total HKEx derivatives market volume in 2007, having a market share of 52%. At the end of 2007, the number of stock option classes was 47, the same as at the end of 2006, with open interest increasing to 5.31 million contracts from the previous year-end level of 2.53 million contracts. The annual trading volume surged to 45.98 million in 2007, representing a year-on-year increase of 154%. The total premium of stock options trading for 2007 was HK\$106.2 billion, a substantial increase of 453% from HK\$19.2 billion in 2006.

The second biggest volume contributor in the options market — HSI options — registered a year-on-year volume increase of 83% to 7.48 million contracts in 2007. The turnover of H-shares Index options recorded an increase of 128% to 1.73 million contracts. Mini-HSI options recorded a volume of 69,512 contracts for the year, up 30% from 2006.

Trading in the non-equity derivative products expanded in 2007 after a contraction in 2006 — the 1-month HIBOR futures increased by 270% to 574 contracts, the 3-month HIBOR futures increased by 128% to 31,678 contracts, and the 3-year Exchange Fund Note futures recorded 150 contracts in 2007 compared to no trading in 2006.

Major Events of the Hong Kong Securities and Derivatives Markets 2007

<i>Month</i>	<i>Event</i>
January	<p>On 1 January, the Securities & Futures Commission's (SFC's) Guidelines for Sponsors and Compliance Advisers became effective, marking the launch of a new sponsor regulatory regime.</p> <p>On 10 January, the Hong Kong Government announced that the Mainland State Council had agreed to a further expansion of Renminbi business in Hong Kong – Mainland financial institutions, after obtaining approval, could issue Renminbi financial bonds in Hong Kong. The first issue of Renminbi bonds in Hong Kong – the 3% two-year straight bonds of RMB 5 billion by the China Development Bank – was made on 9 July.</p> <p>On 15 January, 4 focus groups which were established in the Economic Summit on “China’s 11th Five-Year Plan and the Development of Hong Kong” in September 2006 submitted their reports and proposed action agenda to the HKSAR Chief Executive. The action agenda for the financial market included recommendations to make the listing of overseas issuers in Hong Kong easier, to consolidate Hong Kong’s lead in offshore Renminbi and to study developing a commodity futures market in Hong Kong.</p> <p>On 29 January, HKEx introduced enhancements to the Third Generation Automated Order Matching and Execution System (AMS/3): (1) increasing the maximum number of outstanding orders per price queue from 10,000 in the pre-opening session and 8,000 in the trading sessions to 20,000 in all sessions; (2) removing the restriction of 4,000 outstanding orders per broker ID; and (3) further increasing AMS/3’s market data broadcast rate.</p>
February	<p>On 28 February, the SFC published Consultation Conclusions on Proposed Amendments to the Securities and Futures (Stock Market Listing) Rules, which presents a revised approach to give statutory backing to major listing requirements. The revised approach would clarify and explain the general principles and provide assistance for compliance.</p>
March	<p>On 7 March, HKEx and the SFC issued a Joint Policy Statement Regarding the Listing of Overseas Companies. The aim was to facilitate the listing of overseas companies by clarifying requirements in the Listing Rules and provide a clear roadmap for potential issuers and their advisers to refer to regarding key shareholder protection matters.</p> <p>On 12 March, the first batch of 19 derivative warrants on the iShares FTSE/Xinhua A50 China tracker were listed on HKEx. This was the first time that derivative warrants were issued on Mainland A-share assets.</p> <p>On 26 March, HKEx increased the maximum size of an order in AMS/3 from 600 board lots to 3,000 board lots.</p> <p>On 30 March, the SFC and the China Securities Regulatory Commission (CSRC) exchanged Side Letters to the Memorandum of Regulatory Cooperation and the Memorandum of Regulatory Cooperation Concerning Futures between the two regulators. Under the new arrangements, the SFC can request assistance from the CSRC in obtaining information in the Mainland for SFC investigations, and vice versa.</p>

Month	Event
April	On 10 April, the SFC entered into a Memorandum of Understanding (MOU) with the China Banking Regulatory Commission (CBRC) for cooperation and information sharing with respect to Hong Kong licensed intermediaries who provide services to Mainland commercial banks conducting overseas wealth management business on behalf of their Mainland clients. This served as regulatory support for the Mainland Qualified Domestic Institutional Investors (QDII) business (banking side) in Hong Kong.
	On 16 April, HKEx introduced Hang Seng China H-Financials Index (HFI) futures. The first-day trading volume was 183 contracts.
May	On 11 May, CBRC widened the scope of investment allowed under the scheme of banking QDII. Mainland commercial banks were allowed to invest in a wider range of asset classes, including equities and equity funds in Hong Kong authorised by the SFC.
June	On 25 June, Phase 1 of the HKEx Electronic Disclosure Project commenced and lasted for 6 months. Under this Phase, it is optional for a Main Board-listed issuer to make a paid newspaper announcement as long as it publishes a notification in newspapers about the full announcement posted on its own website and the HKEx website. Those without their own websites must publish the full announcements in newspapers as well as on the HKEx website.
July	On 9 July, HSI Services launched Hang Seng China AH Index Series to track the performance of companies with H shares listed in Hong Kong and A shares listed in the Mainland. The index series include the Hang Seng China AH Premium Index, the Hang Seng China AH (A+H) Index, Hang Seng China AH (A) Index and Hang Seng China AH (H) Index.
	On 16 July, the Financial Reporting Council (FRC) commenced operation. It is a statutory body to investigate audit irregularities and accounting non-compliance of listed companies in Hong Kong.
	On 30 July, HKEx completed the fourth (final) phase of its implementation of SDNet, an integrated network infrastructure for HKEx's securities and derivatives market trading, clearing and settlement and market data dissemination systems.
August	On 17 August, the daily turnover for all futures and options reached a record high of 773,545 contracts.
September	On 7 September after market close, the Hang Seng Index (HSI) compilation methodology was changed to apply full freefloat adjustment to all HSI constituents. The capping level on individual stock weightings was reduced to 15% from 20%.

Month	Event
October	On 3 October, the securities market turnover reached a record high of HK\$210.5 billion.
	On 8 October, HKEx announced that 5-digit stock codes in its securities market would be introduced on 7 April 2008. At the initial stage of implementation, only newly listed structured products would be assigned 5-digit codes.
	On 30 October, the Hang Seng Index and Hang Seng China Enterprises Index (H-shares Index) reached record closing highs of 31638.22 points and 20400.07 points respectively.
	On 31 October, HKEx announced that a closing auction session for its securities market would be introduced on 26 May 2008. The closing auction session would determine the closing prices of securities by an auction mechanism similar to that already in place in the pre-opening session.
November	On 5 November, HKEx and the SFC jointly announced the commencement of a pilot scheme of earlier disclosure of IPO information on 1 January 2008. The scheme required new listing applicants, including real estate investment trusts (REITs) and other collective investment schemes (CISs), to post a Web Proof Information Pack (WPIP) on the HKEx website prior to the issue of an initial public offering (IPO) prospectus. This would help provide a level playing field for institutional and retail investors in the receipt of IPO information prior to the public offer.
	On 28 November, the total open interest for all futures and options reached a record high of 9,279,970 contracts.
December	On 3 December, HKEx announced the framework for Third Party Clearing services in its securities market. Under the new framework, an Exchange Participant can outsource its clearing operations to a General Clearing Participant and trade on HKEx without becoming a Clearing Participant in the Central Clearing and Settlement System (CCASS).
	On 11 December, the Hong Kong Monetary Authority (HKMA) launched the electronic trading platform (ETP) for Exchange Fund Bills and Notes (EFBNs). The ETP provides greater flexibility to facilitate trading in EFBNs.
	On 21 December, changes to the position limits regime, arising from amendments to the Securities and Futures (Contract Limits and Reportable Positions) Rules, came into effect. The new regime enables the SFC to authorise Exchange Participants or their affiliates to exceed the statutory position limits for Hang Seng Index and H-share Index futures and options contracts by up to 50%, and provides flexibility in further adjustments of the upper limit.
	On 25 December, Phase 2 of the HKEx Electronic Disclosure Project commenced. Under Phase 2, Main Board issuers publishing announcements on their own websites are no longer required to publish notifications in newspapers. After 6 months, all issuers must have their own websites on which they must publish their announcements.

Stock market highlights - Main Board

	Year		
	2005	2006	2007
Listed securities (as at year end)			
No. of listed companies	934	975	1,048
Domestic ⁽¹⁾	925	967	1,039
Foreign ⁽²⁾	9	8	9
No. of listed securities	2,448	3,184	5,896
No. of new listed companies	57	56	82
Total issued capital (HK\$mil)	704,903.12	892,349.40	953,098.38
Total market capitalisation (HK\$mil)	8,113,333.48	13,248,820.50	20,536,462.82
Equity funds raised (HK\$mil)	298,660.48	516,025.03	570,953.93
Trading			
No. of trading days	247	247	246
Total turnover value (HK\$mil) ⁽³⁾			
Annual	4,498,095.11	8,332,633.24	21,506,271.44
Average daily	18,210.91	33,735.36	87,423.87
Total turnover volume (mil shs)			
Annual	5,733,064.60	9,431,388.99	22,913,217.30
Average daily	23,210.79	38,183.76	93,143.16
Total number of trades (deals)			
Annual	36,404,138	63,132,306	148,314,844
Average daily	147,385	255,596	602,906
Stock price indices			
S&P/HKEx LargeCap Index (28 February 2003 = 10000)			
High	17775.07	24446.59	38585.09
Low	14836.20	17098.58	21912.46
Year-end	17025.45	24378.76	33708.99
Hang Seng Index (31 July 1964 = 100)			
High	15466.06	20001.91	31638.22
Low	13355.23	14944.77	18664.88
Year-end	14876.43	19964.72	27812.65
Market ratios⁽⁴⁾			
Average dividend yield (%)	2.89	2.19	2.21
Average P/E ratio (times)	15.57	17.37	22.47
Average book value ratio (times)	1.93	2.52	2.81
Annual turnover velocity (%)	44.22	48.48	80.40
Number of Exchange participants	468	469	478

Notes:

- (1) All PRC incorporated enterprises with H shares listed on the Exchange are included.
- (2) A listed company would be counted as a foreign company if it is incorporated overseas and has a majority of its business outside Hong Kong and PRC, and as a domestic company if otherwise.
- (3) Turnover values have been adjusted for late reported and rejected sales.
- (4) Calculations are based on year-end figures of all listed stocks.

Stock market highlights - Growth Enterprise Market (GEM)

	Year		
	2005	2006	2007
Listed securities (as at year end)			
No. of listed companies	201	198	193
No. of listed securities	201	199	196
No. of new listed companies	10	6	2
Total issued capital (HK\$mil)	7,844.13	8,748.07	10,793.14
Total market capitalisation (HK\$mil)	66,603.74	88,885.43	161,080.97
Equity funds raised (HK\$mil)	3,045.76	8,512.84	19,460.20
Trading			
No. of trading days	247	247	246
Total turnover value (HK\$mil) ⁽¹⁾			
Annual	22,336.69	43,677.88	159,258.48
Average daily	90.43	176.83	647.39
Total turnover volume (mil shs)			
Annual	46,750.30	49,877.40	250,147.84
Average daily	189.27	201.93	1,016.86
Total number of trades (deals)			
Annual	551,943	944,735	3,270,681
Average daily	2,235	3,825	13,295
Stock price indices			
S&P/HKEx GEM Index (28 February 2003 = 1000)			
High	1013.35	1342.55	1793.85
Low	863.79	1005.47	1209.83
Year-end	1007.28	1224.67	1349.64
Market ratios ⁽²⁾			
Average dividend yield (%)	1.00	2.17	0.68
Average P/E ratio (times)	22.94	21.86	44.91
Average book value ratio (times)	2.14	2.35	3.47
Annual turnover velocity (%)	33.54	49.14	98.85

Notes:

- (1) Turnover values have been adjusted for late reported and rejected sales.
(2) Calculations are based on year-end figures of GEM stocks.

Stock market highlights - Main Board and GEM

	Year								
	1999	2000	2001	2002	2003	2004	2005	2006	2007
Listed securities (as at year end)									
No. of listed companies	708	790	867	978	1,037	1,096	1,135	1,173	1,241
Domestic ⁽¹⁾	695	779	857	968	1,027	1,086	1,126	1,165	1,232
Foreign ⁽²⁾	13	11	10	10	10	10	9	8	9
No. of listed securities	1,212	1,349	1,189	1,586	1,785	2,176	2,649	3,383	6,092
No. of new listed companies	38	90	88	117	73	70	67	62	84
Total issued capital (HK\$bil)	225.87	288.92	328.63	387.34	409.08	441.06	712.75	901.10	963.89
Total market capitalisation (HK\$bil)	4,734.76	4,862.44	3,946.31	3,611.32	5,547.85	6,695.89	8,179.94	13,337.71	20,697.54
Equity funds raised (HK\$bil)	149.70	467.34	64.43	110.51	213.76	281.80	301.71	524.54	590.41
Initial public offers	17.14	132.12	25.71	51.98	59.14	97.16	165.65	333.85	292.44
Secondary market	132.56	335.22	38.71	58.53	154.62	184.64	136.06	190.69	297.98
Trading									
No. of trading days	247	247	243	247	248	249	247	247	246
Total turnover value (HK\$bil) ⁽³⁾									
Annual	1,919.55	3,131.85	1,989.50	1,643.05	2,583.83	3,974.11	4,520.43	8,376.31	21,665.53
Average daily	7.77	12.68	8.19	6.65	10.42	15.96	18.30	33.91	88.07
Total turnover volume (bil shs)									
Annual	1,393.78	2,354.69	1,532.37	1,611.93	2,410.38	4,023.55	5,779.81	9,481.27	23,163.37
Average daily	5.64	9.53	6.31	6.53	9.72	16.16	23.40	38.39	94.16
Total number of trades (deals)									
Annual	23,063,257	36,871,325	24,123,635	20,536,648	28,803,397	37,243,835	36,956,081	64,077,041	151,585,525
Average daily	93,374	149,277	99,274	83,144	116,143	149,574	149,620	259,421	616,201
Market ratios ⁽⁴⁾									
Average dividend yield (%)	2.20	1.99	2.89	3.36	2.92	2.83	2.87	2.19	2.20
Average P/E ratio (times)	26.77	12.95	12.30	14.98	19.08	18.80	15.61	17.39	22.56
Average book value ratio (times)	2.16	1.81	1.35	1.11	1.68	1.89	1.93	2.52	2.81
Annual turnover velocity (%)	37.53	60.55	47.14	41.96	41.54	51.12	44.13	48.49	80.54

Notes:

- (1) All PRC incorporated enterprises with H shares listed on the Exchange are included.
- (2) A listed company would be counted as a foreign company if it is incorporated overseas and has a majority of its business outside Hong Kong and PRC, and as a domestic company if otherwise.
- (3) Turnover values have been adjusted for late reported and rejected sales.
- (4) Calculations are based on year-end figures of all listed stocks on main board and GEM.

Derivatives market highlights

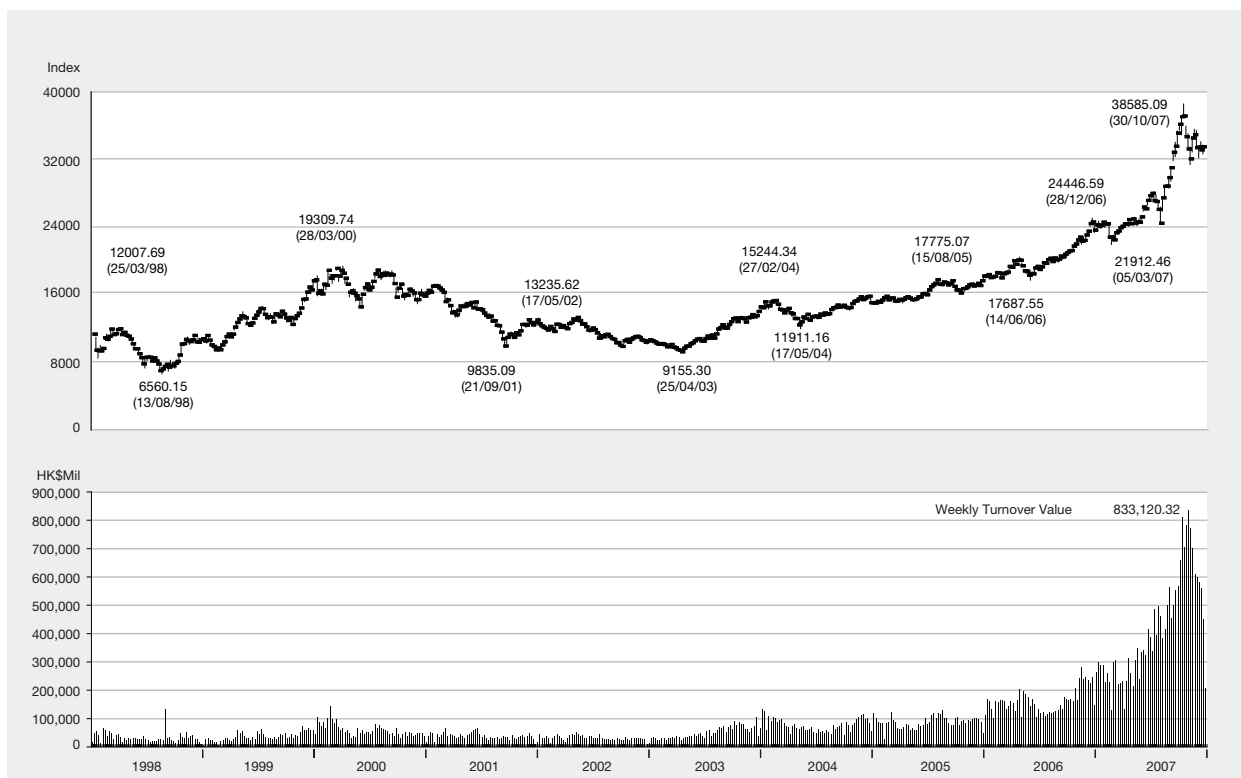
	Year		
	2005	2006	2007
All futures and options products (excluding stock options)			
No. of trading days	246.5	247.0	245.0
Contract volume	16,800,614	24,778,562	42,002,718
Equity index products	16,761,114	24,662,509	41,618,802
Equity products	13,069	102,010	351,514
Interest rates products	26,431	14,043	32,402
Average daily	68,157	100,318	171,440
Open interest at the year end	365,346	495,042	465,980
Equity index products	362,119	489,250	457,894
Equity products	1,750	4,260	5,954
Interest rates products	1,477	1,532	2,132
Stock options			
No. of stock options classes at the year end	43	42	47
No. of stock options series at the year end	3,146	3,756	5,986
No. of newly introduced stock options classes	6	3	6
No. of trading days	246.5	247.0	245.0
Contract volume			
Annual total	8,722,393	18,127,353	45,982,968
Average daily	35,385	73,390	187,686
Premium (HK\$ Mil.)			
Annual total	10,370	19,242	106,165
Average daily	42	78	433
Number of trades			
Annual total	241,785	399,129	1,006,542
Average daily	981	1,616	4,108
Open interest at the year end	1,021,913	2,533,807	5,314,918
Contracts exercised	1,351,208	2,605,289	6,664,451
Average premium per contract (HK\$)	1,189	1,061	2,309
Average contract per trade (contracts)	36	45	46
No. of market makers	17	21	24
Put volume/call volume	1.03	1.22	1.08
Average daily contract volume/open interest	3.5%	2.9%	3.5%
All futures and options products			
Contract volume	25,523,007	42,905,915	87,985,686
Open interest at the year end	1,387,259	3,028,849	5,780,898

Market Highlights - Clearing and Settlement

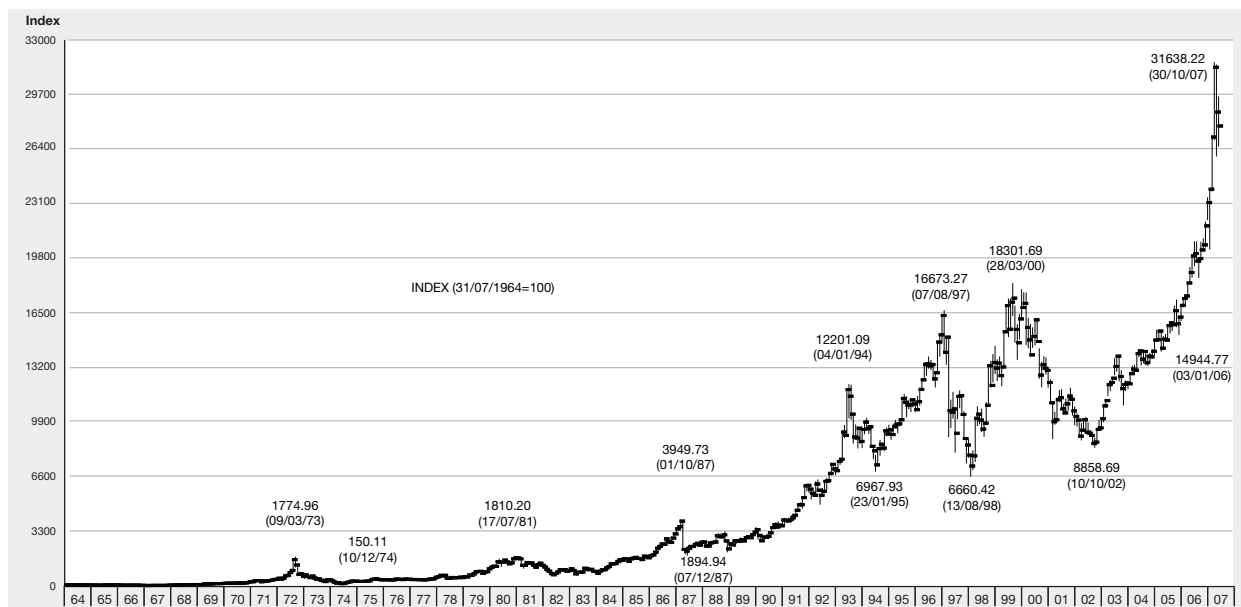
	Year		
	2005	2006	2007
CCASS Statistics			
Average Daily Exchange Trades Handled by CCASS			
- Number of trades	149,617	259,417	616,195
- Value of trades (HK\$bil.)	18.3	33.9	88.1
- Share quantity Involved (bil. shs)	23.4	38.4	94.2
Average Daily Settlement Instructions ("SIs") Settled by CCASS			
- Number of SIs	25,353	36,259	66,818
- Value of SIs (HK\$bil.)	46.2	87.1	205.4
- Share quantity involved (bil. shs)	14.1	21.7	48.5
Average Daily Investor SIs ("ISIs") Settled by CCASS			
- Number of ISIs	349	586	945
- Value of ISIs (HK\$mil.)	100.0	220.2	351.5
- Share quantity involved (mil. shs)	70.7	77.2	252.7
Average Daily Settlement Efficiency of CNS Stock Positions			
on Due Day (T+2) (%)	99.78	99.72	99.70
Average Daily Settlement Efficiency of CNS Stock Positions			
on the Day following the Due Day (T+3) (%)	99.98	99.97	99.97
Average Daily Buy-ins Executed on T+3			
- Number of brokers involved	8	12	20
- Number of buy-ins	8	13	24
- Value of buy-ins (HK\$mil)	2.7	6.6	15.0
Shares Deposited in the CCASS Depository			
- Number of shares (bil. shs)	1,309.9	1,657.6	3,570.4
- Percentage of total issued shares of the admitted securities	55.55	58.79	74.95
- Value of shares (HK\$bil)	3,026.9	5,754.9	10,438.9
- Percentage of the total market capitalisation of the admitted securities	34.60	40.23	47.02
DCASS Statistics			
	2005	2006	2007
Open Interest as at the year end (contracts)			
- Equity Index Futures	136,465	185,262	206,756
- Stock Futures	1,750	4,260	5,954
- Interest Rates Futures	1,477	1,532	2,132
- Equity Index Options	225,654	303,988	251,138
- Stock Options	1,021,913	2,533,807	5,314,918
Cumulative Stock Options Exercised			
- Share quantity involved (mil. shs)	1,213	2,303	6,151
- Value of shares (HK\$bil.)	40	75	193

Note: Stock transactions in foreign currencies are excluded from the CCASS Statistics.

S&P/HKEx LargeCap Index, weekly movement (1998 – 2007)



Hang Seng Index, monthly movement (1964 – 2007)

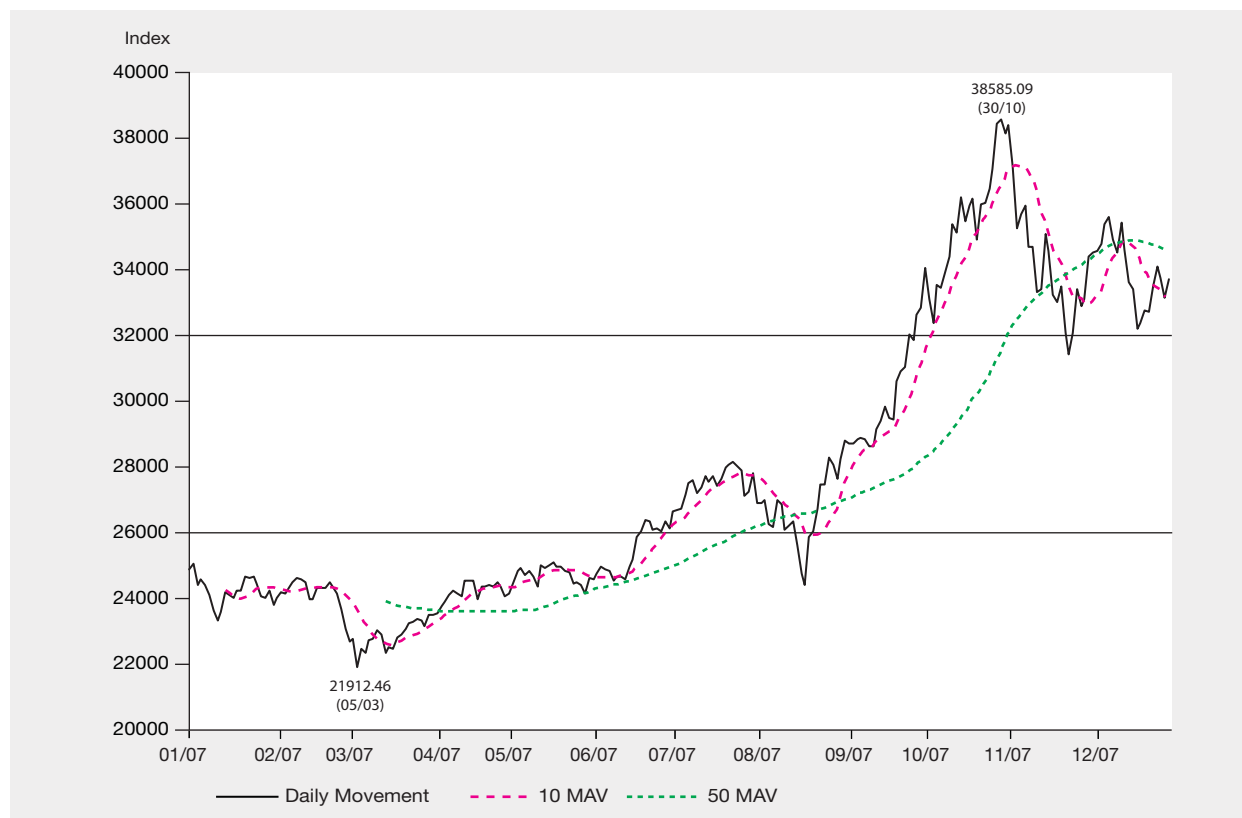


S&P/HKEx LargeCap Index, daily closing (2007)

28 February 2003 = 10000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	24005.30	22652.46	-	-	24581.60	-	26898.71	-	-	38418.96	-
2	24888.98	24189.99	22764.72	23521.47	24145.51	-	-	26910.60	-	34042.01	37164.80	-
3	25028.05	-	-	23731.38	24476.21	-	26626.65	26994.96	28687.97	33096.37	-	34585.21
4	24402.01	-	-	23899.51	24846.77	24725.34	26697.61	-	28688.70	32352.32	-	34785.32
5	24566.16	24148.08	21912.46	-	-	24945.36	26718.36	-	28852.71	33540.25	35248.33	35370.88
6	-	24335.32	22464.20	-	-	24888.00	27135.48	26270.15	28858.32	-	35709.40	35591.82
7	-	24489.37	22338.58	-	24928.71	24842.48	-	26182.31	28825.51	-	35949.66	34923.58
8	24377.47	24591.34	22709.15	-	24690.25	24536.97	-	26990.50	-	33444.69	34677.73	-
9	24100.14	24547.43	22774.95	-	24814.88	-	27482.38	26851.20	-	33905.57	34701.69	-
10	23606.74	-	-	24082.69	24657.14	-	27574.81	26057.69	28613.13	34376.65	-	34506.97
11	23335.46	-	-	24227.99	24355.78	24647.41	27205.88	-	28630.63	35374.59	-	35449.89
12	23590.34	24466.30	23033.58	24124.33	-	24644.50	27375.90	-	29143.74	35115.01	33303.71	34605.71
13	-	23947.90	22377.14	24055.07	-	24565.70	27711.46	26206.76	29383.13	-	33385.32	33614.90
14	-	23982.31	22322.32	-	25015.87	24947.28	-	26341.13	29844.39	-	35076.20	33394.80
15	24159.89	24295.33	22487.52	-	24896.40	25173.06	-	25597.45	-	36226.70	34583.75	-
16	24104.96	24327.82	22462.99	24506.35	25011.26	-	27529.65	24732.90	-	35494.52	33237.39	-
17	24028.54	-	-	24517.41	25074.88	-	27694.00	24403.51	29461.48	35963.64	-	32200.07
18	24214.50	-	-	24516.60	24939.50	25883.52	27403.66	-	29432.34	36154.14	-	32388.20
19	24243.19	-	22801.63	23966.40	-	-	27628.15	-	30615.18	-	33028.85	32755.90
20	-	-	22868.35	24340.24	-	26048.39	27964.16	25881.95	30890.78	-	33469.93	32725.18
21	-	24327.05	23054.83	-	24935.36	26383.47	-	26051.89	31024.91	-	32084.41	33483.44
22	24674.69	24464.17	23249.88	-	24831.04	26349.34	-	26737.63	-	34926.65	31401.42	-
23	24597.06	24348.66	23287.26	24334.29	24765.45	-	28054.38	27477.53	-	36009.77	32056.80	-
24	24666.45	-	-	24377.56	-	-	28167.68	27451.30	32035.06	36016.61	-	34109.82
25	24451.60	-	-	24333.73	24434.66	26095.27	28027.56	-	31873.52	36484.96	-	-
26	24062.35	24129.33	23374.44	24503.90	-	26100.55	27878.90	-	-	37068.25	33395.12	-
27	-	23647.25	23330.09	24332.20	-	26051.28	27095.93	28287.69	32608.29	-	32906.01	33743.80
28	-	23061.18	23165.00	-	24477.95	26332.29	-	28069.31	32845.27	-	33100.71	33144.27
29	24010.98	-	23482.49	-	24407.31	26123.04	-	27636.22	-	38460.10	34375.52	-
30	24220.41	-	23487.47	24056.46	24141.20	-	27262.08	28229.09	-	38585.09	34533.62	-
31	23812.81	-	-	-	24611.52	-	27815.21	28787.98	-	38148.39	-	33708.99
High	25028.05	24591.34	23487.47	24517.41	25074.88	26383.47	28167.68	28787.98	32845.27	38585.09	38418.96	35591.82
Low	23335.46	23061.18	21912.46	23521.47	24141.20	24536.97	26626.65	24403.51	28613.13	32352.32	31401.42	32200.07
Avg	24233.76	24183.56	22859.16	24190.42	24688.46	25393.24	27478.57	26741.24	30016.58	35466.01	34173.15	33952.04

S&P/HKEx LargeCap Index, daily movement (2007)



Hang Seng Hong Kong Composite Index, daily closing (2007)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	2523.82	2398.05	-	-	2547.72	-	2605.06	-	-	3113.37	-
2	2481.63	2547.98	2401.80	2453.10	2539.94	-	-	2599.18	-	2902.52	3021.18	-
3	2483.37	-	-	2478.79	2573.02	-	2553.64	2603.23	2608.38	2869.83	-	2937.21
4	2451.20	-	-	2501.86	2590.88	2555.40	2562.91	-	2613.53	2843.44	-	2951.94
5	2470.28	2537.80	2320.26	-	-	2546.12	2572.16	-	2641.59	2897.88	2925.74	2980.22
6	-	2554.27	2367.41	-	-	2544.44	2611.35	2550.38	2640.14	-	2978.58	3006.06
7	-	2554.97	2363.80	-	2591.37	2531.07	-	2555.46	2640.79	-	3015.02	2951.84
8	2471.02	2546.82	2390.35	-	2567.17	2498.14	-	2606.73	-	2894.17	2951.23	-
9	2471.44	2541.59	2403.49	-	2585.09	-	2640.39	2601.80	-	2926.58	2961.43	-
10	2442.90	-	-	2520.85	2579.90	-	2640.05	2544.69	2634.40	2938.42	-	2936.73
11	2435.38	-	-	2526.73	2553.75	2505.60	2610.74	-	2639.83	2971.37	-	2992.03
12	2458.73	2540.96	2424.67	2522.47	-	2499.21	2624.45	-	2688.92	2954.62	2889.78	2931.76
13	-	2491.18	2419.73	2515.82	-	2492.72	2647.64	2542.30	2712.33	-	2893.82	2882.30
14	-	2499.74	2364.46	-	2585.86	2516.36	-	2549.16	2735.17	-	2968.04	2880.13
15	2500.46	2529.37	2369.90	-	2574.25	2519.50	-	2481.89	-	2980.49	2934.52	-
16	2501.73	2533.83	2356.28	2544.72	2574.95	-	2640.25	2417.51	-	2908.20	2848.38	-
17	2507.75	-	-	2544.86	2582.41	-	2651.07	2378.68	2691.51	2931.02	-	2767.28
18	2523.41	-	-	2543.40	2566.82	2537.75	2638.34	-	2681.25	2942.18	-	2784.76
19	2536.30	-	2380.88	2506.43	-	-	2659.56	-	2770.37	-	2844.91	2809.18
20	-	-	2391.87	2530.16	-	2549.56	2679.23	2473.44	2773.91	-	2833.61	2811.15
21	-	2523.52	2405.55	-	2565.00	2557.86	-	2476.51	2781.67	-	2748.05	2879.01
22	2572.42	2533.78	2436.24	-	2559.32	2548.92	-	2527.85	-	2851.28	2688.23	-
23	2558.55	2520.90	2441.91	2543.97	2560.51	-	2685.77	2578.79	-	2897.45	2723.65	-
24	2540.33	-	-	2540.62	-	-	2703.60	2562.19	2813.80	2890.12	-	2916.05
25	2526.58	-	-	2540.22	2538.17	2528.65	2692.44	-	2795.11	2941.73	-	-
26	2506.67	2512.70	2450.59	2555.57	-	2530.54	2674.94	-	-	3015.98	2806.81	-
27	-	2477.55	2442.03	2543.31	-	2525.75	2610.90	2605.85	2837.22	-	2773.23	2891.65
28	-	2420.34	2423.02	-	2539.74	2543.26	-	2580.20	2833.01	-	2798.73	2865.19
29	2506.74	-	2442.12	-	2534.16	2532.86	-	2535.20	-	3134.16	2900.92	-
30	2520.28	-	2445.50	2520.52	2524.24	-	2620.90	2568.13	-	3109.29	2921.69	-
31	2492.16	-	-	-	2547.05	-	2670.73	2605.13	-	3099.83	-	2919.61
High	2572.42	2554.97	2450.59	2555.57	2591.37	2557.86	2703.60	2606.73	2837.22	3134.16	3113.37	3006.06
Low	2435.38	2420.34	2320.26	2453.10	2524.24	2492.72	2553.64	2378.68	2608.38	2843.44	2688.23	2767.28
Avg	2498.15	2521.73	2401.81	2524.08	2563.50	2530.57	2637.67	2545.62	2712.26	2947.65	2888.22	2899.69

Note : HSHKCI is compiled by HSI Services Ltd.

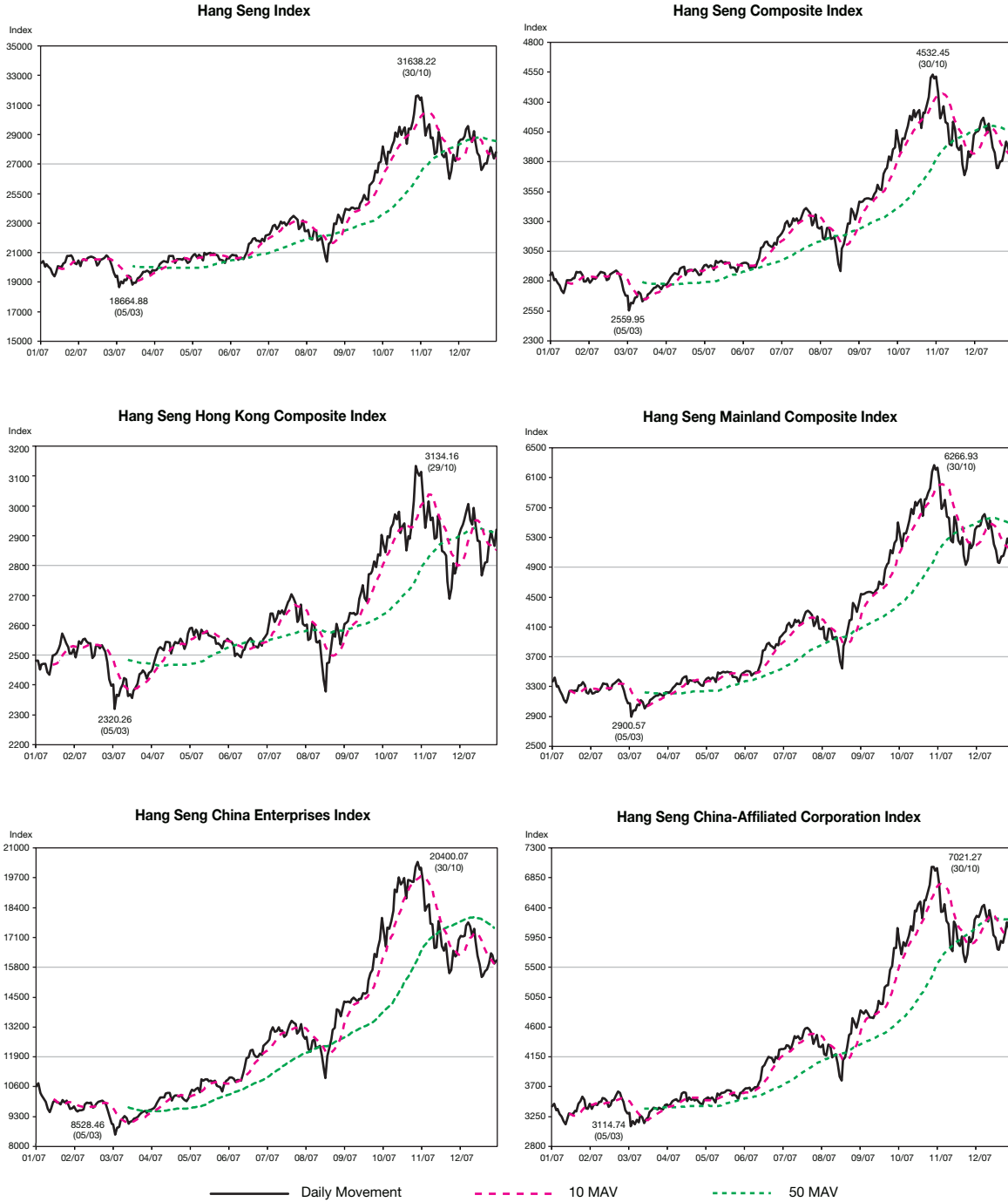
Hang Seng Mainland Composite Index, daily closing (2007)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	3218.87	3078.53	-	-	3473.38	-	4081.30	-	-	6229.79	-
2	3368.65	3234.54	3073.53	3217.16	3307.81	-	-	4069.41	-	5501.36	6033.94	-
3	3422.82	-	-	3241.33	3367.92	-	3960.38	4100.64	4535.34	5342.14	-	5444.52
4	3304.97	-	-	3285.35	3405.23	3490.25	3985.93	-	4542.37	5172.31	-	5463.17
5	3308.46	3229.63	2900.57	-	-	3507.93	4019.28	-	4562.72	5354.25	5681.66	5577.86
6	-	3258.79	2986.45	-	-	3506.92	4043.60	3949.93	4572.89	-	5733.26	5609.28
7	-	3303.15	2979.31	-	3425.48	3499.03	-	3920.28	4573.09	-	5801.13	5510.75
8	3238.82	3348.92	3057.86	-	3400.43	3451.46	-	4074.02	-	5351.33	5581.25	-
9	3186.94	3339.69	3054.17	-	3419.37	-	4117.56	4074.29	-	5413.25	5556.14	-
10	3120.69	-	-	3314.53	3413.80	-	4156.40	3937.13	4559.82	5528.43	-	5409.97
11	3089.44	-	-	3341.13	3365.98	3475.79	4095.12	-	4543.03	5679.73	-	5523.47
12	3142.09	3335.64	3122.07	3340.07	-	3490.40	4124.79	-	4587.40	5615.55	5260.19	5383.48
13	-	3254.61	3095.77	3332.22	-	3488.51	4196.84	3956.10	4613.93	-	5232.35	5211.15
14	-	3272.40	3008.77	-	3493.56	3566.05	-	3967.13	4705.03	-	5576.73	5128.96
15	3242.09	3324.98	3049.80	-	3474.57	3624.38	-	3836.46	-	5777.47	5494.46	-
16	3247.74	3344.14	3069.74	3409.23	3493.15	-	4165.40	3637.18	-	5727.89	5262.60	-
17	3237.45	-	-	3432.54	3495.77	-	4189.61	3544.30	4669.85	5779.33	-	4969.77
18	3251.86	-	-	3441.79	3487.86	3784.91	4127.29	-	4674.52	5814.20	-	4957.62
19	3241.34	-	3121.96	3333.54	-	-	4168.29	-	4870.17	-	5208.96	5044.49
20	-	-	3137.91	3385.99	-	3797.23	4261.48	3848.31	4936.40	-	5298.98	5053.47
21	-	3373.00	3164.73	-	3495.77	3871.66	-	3924.83	4952.97	-	5063.50	5143.59
22	3318.56	3395.73	3177.09	-	3487.15	3889.04	-	4049.50	-	5589.95	4932.74	-
23	3320.59	3369.33	3184.82	3380.88	3493.03	-	4303.89	4187.53	-	5811.36	5003.90	-
24	3360.23	-	-	3381.74	-	-	4321.50	4200.01	5128.29	5814.05	-	5281.55
25	3318.40	-	-	3360.50	3427.33	3853.05	4292.54	-	5083.19	5897.86	-	-
26	3220.75	3324.24	3204.09	3380.76	-	3834.40	4256.10	-	-	5957.95	5230.88	-
27	-	3247.34	3191.91	3344.96	-	3812.94	4114.05	4418.54	5228.38	-	5159.16	5235.92
28	-	3147.33	3168.25	-	3430.34	3871.75	-	4379.09	5265.93	-	5206.29	5130.41
29	3210.65	-	3220.38	-	3422.91	3853.89	-	4300.37	-	6182.82	5406.17	-
30	3263.50	-	3221.03	3315.61	3364.08	-	4147.67	4412.66	-	6266.93	5448.50	-
31	3204.11	-	-	-	3452.27	-	4243.68	4547.00	-	6207.07	-	5201.33
High	3422.82	3395.73	3221.03	3441.79	3495.77	3889.04	4321.50	4547.00	5265.93	6266.93	6229.79	5609.28
Low	3089.44	3147.33	2900.57	3217.16	3307.81	3451.46	3960.38	3544.30	4535.34	5172.31	4932.74	4957.62
Avg	3255.46	3295.69	3103.12	3346.63	3434.47	3657.15	4156.73	4061.57	4768.70	5704.06	5427.39	5277.93

Note : HSMCLCI is compiled by HSI Services Ltd.

HSI, HSCI, HSHKCI, HSMLCI, HSCEI and HSCCI, daily movement (2007)



Number of securities by type, 2003 – 2007

Type	Year				
	2003	2004	2005	2006	2007
Ordinary shares	852	892	934	976	1,049
Preference shares	4	4	4	3	2
Warrants	575	895	1,331	1,986	4,513
– Equity warrants	45	32	27	27	30
– Derivative warrants	530	863	1,304	1,959	4,483
Equity linked instrument	7	9	0	0	0
Callable bull/bear contracts	0	0	0	24	131
Unit trusts/Mutual funds	8	10	13	15	26
Debt securities	152	161	166	180	175
Total	1,598	1,971	2,448	3,184	5,896

Number of newly listed securities, 2003 – 2007

Type	Year				
	2003	2004	2005	2006	2007
Ordinary shares	46	49	57	56	82
Preference shares	0	0	0	1	0
Warrants	688	1,273	1,694	2,835	6,329
– Equity warrants	10	14	12	12	17
– Derivative warrants	678	1,259	1,682	2,823	6,312
Equity link instrument	16	46	0	0	0
Callable bull/bear contracts	0	0	0	83	391
Unit trusts/Mutual funds	1	2	6	3	11
Debt securities	20	49	32	46	26
Total	771	1,419	1,789	3,024	6,839

Number of delisted securities, 2003 – 2007

Type	Year				
	2003	2004	2005	2006	2007
Ordinary shares	7	9	15	14	9
Preference shares	0	0	0	2	1
Warrants	527	953	1,258	2,180	3,802
– Equity warrants	32	27	17	12	14
– Derivative warrants	497	926	1,241	2,168	3,788
Equity linked instrument	20	44	9	0	0
Callable bull/bear contracts	0	0	0	59	284
Unit trusts/mutual funds	2	0	3	1	0
Debt securities	33	40	26	30	31
Total	589	1046	1311	2,286	4,127

Total market capitalisation by classification

HK\$mil

2007	Classification *							Total
	Finance	Utilities	Properties	Consolidated enterprises	Industrials	Hotels	Miscellaneous	
Jan	5,038,680.36	572,042.09	1,457,414.12	3,720,517.86	2,298,404.28	110,987.77	50,549.41	13,248,595.90
Feb	4,832,634.68	565,551.03	1,446,990.17	3,756,323.30	2,354,907.53	111,705.20	55,178.13	13,123,290.03
Mar	4,898,257.85	567,746.63	1,514,190.23	3,837,644.09	2,448,814.44	109,160.56	66,372.12	13,442,185.92
Apr	5,217,337.67	589,398.21	1,684,599.14	3,916,449.73	2,538,519.70	110,892.15	71,866.72	14,129,063.30
May	5,222,653.45	591,629.59	1,764,513.90	4,212,878.73	2,850,807.87	118,098.70	76,656.63	14,837,238.87
Jun	5,491,712.63	600,725.04	1,813,338.29	4,516,568.19	3,080,312.65	113,898.56	87,938.52	15,704,493.89
Jul	5,927,960.24	629,466.22	2,151,916.28	4,986,341.64	3,353,307.66	113,640.52	106,290.31	17,268,922.86
Aug	6,043,472.62	639,743.16	2,165,675.03	5,203,107.27	3,312,551.31	108,930.40	121,559.94	17,595,039.74
Sep	6,593,309.26	688,070.65	2,517,030.94	5,961,963.94	3,844,526.19	132,579.34	166,534.71	19,904,015.04
Oct	7,639,162.43	728,461.03	2,893,807.28	6,957,992.31	4,347,349.16	137,654.37	200,673.17	22,905,099.75
Nov	6,674,462.35	730,840.80	2,794,231.61	6,568,380.40	3,948,204.62	126,575.86	196,740.54	21,039,436.18
Dec	6,382,931.99	806,742.20	2,650,790.34	6,454,574.45	3,927,456.63	134,476.63	179,490.59	20,536,462.82

Note: Month-end figures

* Please note that the existing stock classification is discontinued and it will be replaced by the Hang Seng Industry Classification System (HSICS) which is provided by Hang Seng Indexes Company Limited with effect from January 2008.

Total market capitalisation by Hang Seng Industry Classification System

HK\$mil

Industry Classification *	2007											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Energy	752,464.56	737,210.98	784,042.28	779,912.72	917,979.56	1,032,560.77	1,094,733.41	1,101,562.67	1,464,299.75	1,779,083.53	1,591,820.67	1,523,448.41
Materials	290,717.12	326,144.35	342,269.73	373,827.21	417,772.90	458,193.60	566,863.38	578,129.90	668,293.69	701,425.63	605,354.10	598,670.13
Industrial Goods	175,722.96	199,360.75	200,339.32	210,105.80	227,348.56	246,147.50	292,769.91	286,501.31	299,904.10	335,035.84	320,925.47	330,940.14
Consumer Goods	816,716.89	866,094.08	902,558.11	928,740.22	1,083,080.92	1,143,029.59	1,231,206.32	1,201,696.48	1,295,964.32	1,438,873.70	1,326,197.04	1,387,461.40
Services	962,548.29	998,722.57	1,021,827.06	1,068,325.51	1,137,624.48	1,161,153.17	1,265,100.87	1,276,001.64	1,452,077.36	1,563,137.17	1,457,326.08	1,474,541.63
Telecommunications	1,887,196.88	1,882,743.91	1,883,571.15	1,893,711.16	1,942,539.91	2,169,181.77	2,315,808.69	2,606,720.58	3,105,645.81	3,766,485.62	3,424,228.94	3,367,585.51
Utilities	462,399.95	456,326.17	465,883.26	488,563.85	496,888.23	509,683.24	535,715.03	547,304.66	572,900.01	596,202.77	597,073.20	612,592.51
Financials	5,051,496.81	4,844,582.54	4,910,996.81	5,234,809.43	5,245,873.60	5,514,220.77	5,955,601.41	6,067,838.17	6,622,680.59	7,673,012.01	6,711,202.17	6,415,908.93
Properties & Construction	1,573,512.43	1,576,401.21	1,652,889.81	1,834,319.92	1,977,648.51	2,045,741.52	2,373,743.73	2,372,129.40	2,728,584.30	3,161,277.66	3,034,554.40	2,925,418.69
Information Technology	394,659.26	370,747.56	393,161.75	406,326.04	448,791.08	442,995.11	483,796.85	448,833.98	485,781.66	549,851.83	690,708.71	658,891.60
Conglomerates	881,160.75	864,955.91	884,646.64	910,421.46	941,691.12	981,586.85	1,153,583.26	1,108,320.96	1,207,883.44	1,340,713.99	1,280,045.41	1,241,003.87
Total	13,248,595.90	13,123,290.03	13,442,185.92	14,129,063.30	14,837,238.87	15,704,493.89	17,268,922.86	17,595,039.74	19,904,015.04	22,905,099.75	21,039,436.18	20,536,462.82

Note: Month-end figures

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

Market capitalisation trends, 2003 – 2007

HK\$mil

Classification *	2003		2004		2005		2006		2007	
Finance	2,077,942.56	(37.93%)	2,314,451.25	(34.91%)	2,995,269.94	(36.92%)	5,229,461.02	(39.47%)	6,382,931.99	(31.08%)
Utilities	345,840.10	(6.31%)	420,179.21	(6.34%)	452,716.25	(5.58%)	564,675.99	(4.26%)	806,742.20	(3.93%)
Properties	591,908.02	(10.81%)	802,970.60	(12.11%)	905,719.58	(11.16%)	1,427,798.17	(10.78%)	2,650,790.34	(12.91%)
Consolidated enterprises	1,504,401.68	(27.46%)	1,987,126.75	(29.98%)	2,290,206.20	(28.23%)	3,617,230.33	(27.30%)	6,454,574.45	(31.43%)
Industrials	908,906.51	(16.59%)	1,032,371.63	(15.57%)	1,378,901.23	(17.00%)	2,253,700.05	(17.01%)	3,927,456.63	(19.12%)
Hotels	37,247.45	(0.68%)	58,409.76	(0.88%)	68,343.63	(0.84%)	103,944.87	(0.78%)	134,476.63	(0.65%)
Miscellaneous	11,424.00	(0.21%)	13,667.54	(0.21%)	22,176.64	(0.27%)	52,010.07	(0.39%)	179,490.59	(0.87%)
Equity total	5,477,670.33	(100.00%)	6,629,176.74	(100.00%)	8,113,333.47	(100.00%)	13,248,820.50	(100.00%)	20,536,462.83	(100.00%)

() % of equity market total

Year-end figures

* Please note that the existing stock classification is discontinued and it will be replaced by the Hang Seng Industry Classification System (HSICS) which is provided by Hang Seng Indexes Company Limited with effect from January 2008.

Market capitalisation trends by Hang Seng Industry Classification System, 2005 – 2007

HK\$mil

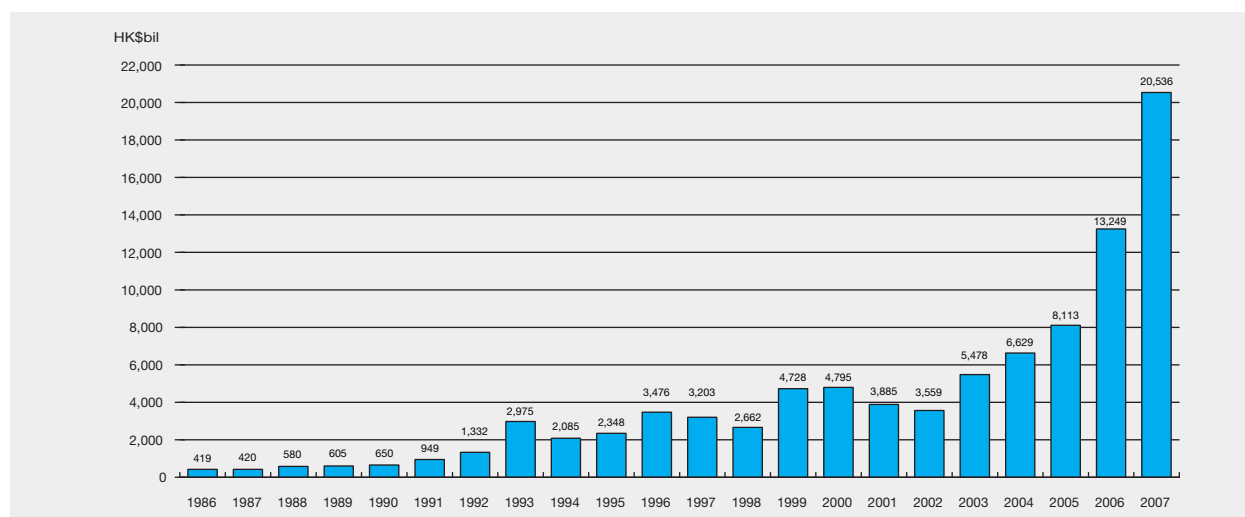
Industry Classification *	2005		2006		2007	
Energy	481,795.49	(5.94%)	812,920.95	(6.14%)	1,523,448.41	(7.42%)
Materials	115,529.44	(1.42%)	293,096.30	(2.21%)	598,670.13	(2.92%)
Industrial Goods	89,868.03	(1.11%)	134,874.98	(1.02%)	330,940.14	(1.61%)
Consumer Goods	509,910.62	(6.28%)	783,434.39	(5.91%)	1,387,461.40	(6.76%)
Services	601,744.11	(7.42%)	912,113.53	(6.88%)	1,474,541.63	(7.18%)
Telecommunications	1,031,192.65	(12.71%)	1,827,864.64	(13.80%)	3,367,585.51	(16.40%)
Utilities	373,992.73	(4.61%)	466,359.10	(3.52%)	612,592.51	(2.98%)
Financials	3,003,979.32	(37.03%)	5,242,447.14	(39.57%)	6,415,908.93	(31.24%)
Properties & Construction	916,888.49	(11.30%)	1,528,298.18	(11.54%)	2,925,418.69	(14.24%)
Information Technology	257,900.93	(3.18%)	393,571.95	(2.97%)	658,891.60	(3.21%)
Conglomerates	730,531.68	(9.00%)	853,839.36	(6.44%)	1,241,003.87	(6.04%)
Equity total	8,113,333.48	(100.00%)	13,248,820.50	(100.00%)	20,536,462.82	(100.00%)

() % of equity market total

Year-end figures

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

Market capitalisation, 1986 – 2007



50 leading companies in market capitalisation

End of 2007

Rank	Code	Company	Issued capital (shares)	Closing price (HK\$)	Market capitalisation (HK\$mil)	% of equity total
1	00941	China Mobile Ltd.	20,023,316,270	137.900	2,761,215.31	13.45
2	00005	HSBC Holdings plc	11,828,555,176	131.700	1,557,820.72	7.59
3	00939	China Construction Bank Corporation - H Shares	224,689,084,000	6.610	1,485,194.85	7.23
4	00883	CNOOC Ltd.	44,287,378,921	13.280	588,136.39	2.86
5	01398	Industrial and Commercial Bank of China Ltd. - H Shares	83,056,501,962	5.600	465,116.41	2.26
6	00016	Sun Hung Kai Properties Ltd.	2,564,333,362	165.600	424,653.60	2.07
7	02888	Standard Chartered PLC	1,407,608,982	290.000	408,206.60	1.99
8	00013	Hutchison Whampoa Ltd.	4,263,370,780	88.450	377,095.15	1.84
9	00001	Cheung Kong (Holdings) Ltd.	2,316,164,338	144.200	333,990.90	1.63
10	00011	Hang Seng Bank Ltd.	1,911,842,736	160.900	307,615.50	1.50
11	02628	China Life Insurance Co. Ltd. - H Shares	7,441,175,000	40.350	300,251.41	1.46
12	00857	PetroChina Co. Ltd. - H Shares	21,098,900,000	13.900	293,274.71	1.43
13	03988	Bank of China Ltd. - H Shares	76,020,251,269	3.780	287,356.55	1.40
14	03328	Bank of Communications Co., Ltd. - H Shares	23,064,468,136	10.880	250,941.41	1.22
15	00762	China Unicom Ltd.	13,630,851,945	17.900	243,992.25	1.19
16	00388	Hong Kong Exchanges and Clearing Ltd.	1,069,785,846	221.200	236,636.63	1.15
17	02388	BOC Hong Kong (Holdings) Ltd.	10,572,780,266	21.850	231,015.25	1.12
18	02318	Ping An Insurance (Group) Co. of China Ltd. - H Shares	2,558,643,698	83.700	214,158.48	1.04
19	00386	China Petroleum & Chemical Corporation - H Shares	16,780,488,000	11.780	197,674.15	0.96
20	00066	MTR Corporation Ltd.	5,610,876,035	28.700	161,032.14	0.78
21	00019	Swire Pacific Ltd.	915,564,500	"A" 107.500	160,595.35	0.78
	00087		3,003,486,271	"B" 20.700		
22	01088	China Shenhua Energy Co. Ltd. - H Shares	3,398,582,500	46.600	158,373.94	0.77
23	00906	China Netcom Group Corporation (Hong Kong) Ltd.	6,666,077,400	23.450	156,319.52	0.76
24	02007	Country Garden Holdings Co. Ltd.	16,360,000,000	9.020	147,567.20	0.72
25	00101	Hang Lung Properties Ltd.	4,144,262,670	35.300	146,292.47	0.71
26	00003	Hong Kong and China Gas Co. Ltd., The	6,059,635,986	23.900	144,825.30	0.71
27	00330	Esprit Holdings Ltd.	1,238,005,434	116.000	143,608.63	0.70
28	00012	Henderson Land Development Co. Ltd.	1,942,580,000	73.450	142,682.50	0.69
29	01688	Alibaba.com Ltd.	5,052,356,500	27.650	139,697.66	0.68
30	00083	Sino Land Co. Ltd.	4,812,270,667	27.700	133,299.90	0.65
31	00002	CLP Holdings Ltd.	2,408,245,900	53.250	128,239.09	0.62
32	00688	China Overseas Land & Investment Ltd.	7,743,252,489	16.120	124,821.23	0.61
33	02038	Foxconn International Holdings Ltd.	7,046,767,250	17.500	123,318.43	0.60
34	00144	China Merchants Holdings (International) Co. Ltd	2,404,795,200	48.500	116,632.57	0.57
35	00004	Wharf (Holdings) Ltd., The	2,753,861,207	40.850	112,495.23	0.55
36	00836	China Resources Power Holdings Co. Ltd.	4,133,192,178	26.950	111,389.53	0.54
37	00494	Li & Fung Ltd.	3,450,224,286	31.500	108,682.07	0.53
38	00700	Tencent Holdings Ltd.	1,786,544,390	59.050	105,495.45	0.51
39	00017	New World Development Co. Ltd.	3,713,899,470	27.650	102,689.32	0.50
40	01898	China Coal Energy Co. Ltd. - H Shares	4,106,663,000	24.500	100,613.24	0.49
41	01880	Belle International Holdings Ltd.	8,441,333,000	11.780	99,438.90	0.48
42	00267	CITIC Pacific Ltd.	2,212,027,160	43.550	96,333.78	0.47
43	00006	Hongkong Electric Holdings Ltd.	2,134,261,654	44.850	95,721.64	0.47
44	01800	China Communications Construction Co. Ltd. - H Shares	4,427,500,000	20.450	90,542.38	0.44
45	00683	Kerry Properties Ltd.	1,422,795,975	62.650	89,138.17	0.43
46	00728	China Telecom Corporation Ltd. - H Shares	13,877,410,000	6.200	86,039.94	0.42
47	03968	China Merchants Bank Co., Ltd. - H Shares	2,662,000,000	31.850	84,784.70	0.41
48	02689	Nine Dragons Paper (Holdings) Ltd.	4,294,034,865	19.720	84,678.37	0.41
49	00023	Bank of East Asia, Ltd., The	1,574,027,205	53.350	83,974.35	0.41
50	00293	Cathay Pacific Airways Ltd.	3,940,025,072	20.4	80,376.51	0.39
Total					14,624,045.76	71.21
Equity total					20,536,462.82	100.00

20 Stocks with largest price changes (increase)

Rank	Stock	Closing price		
		(HK\$)		
		2006	2007	% up
1	BEP INT'L HOLD	0.095	6.250	6478.95
2	MONGOLIA ENERGY	0.179	10.200	5598.32
3	WING HONG	0.044 A	2.380	5309.09
4	NORITY INT'L	0.047 A	1.770	3665.96
5	CHINA ELEGANCE	0.060	1.990	3216.67
6	SOUTH EAST GP	0.080	1.580	1875.00
7	PME	0.065	1.130	1638.46
8	HK PARKVIEW	0.103	1.780	1628.16
9	BUILDMORE INT'L	0.380	6.500	1610.53
10	WAH YUEN HOLD	0.099	1.330	1243.43
11	GAY GIANO INT'L	0.140	1.870	1235.71
12	CHING HING	0.090	1.120	1144.44
13	SUNLINK INT'L	0.081 A	0.750	825.93
14	EFORCE HOLDINGS	0.061	0.520	752.46
15	GRANEAGLE HOLD	0.500	4.200	740.00
16	SAC CEMENT	0.340	2.700	694.12
17	ZHONGDA INT'L	0.163	1.290	691.41
18	WONSON INT'L	0.018 A	0.134	644.44
19	RONTEX INT'L	0.030	0.218	626.67
20	GARRON INT'L	0.124 A	0.860	593.55

(A) Adjusted

20 Stocks with largest price changes (decrease)

Rank	Stock	Closing prices		
		(HK\$)		
		2006	2007	% down
1	EASYKNIT ENT	0.677 A	0.055	91.88
2	HENDERSON INV	14.360	1.690	88.23
3	EGANAGOLDPFEIL	4.400	0.660	85.00
4	RICHE M-MEDIA	1.420 A	0.238	83.24
5	SINO PROSPER	0.640	0.150	76.56
6	FREEMAN CORP	0.153 A	0.043	71.90
7	C Y FOUNDATION	1.950	0.650	66.67
8	PEARL ORIENTAL	3.000	1.020	66.00
9	DVN (HOLDINGS)	2.790	0.970	65.23
10	GOLDEN DRAGON	1.500	0.550	63.33
11	SAMSON HOLDING	4.300	1.630	62.09
12	UPBEST GROUP	1.970	0.770	60.91
13	LEE KEE	2.660	1.040	60.90
14	WILLIE INT'L	0.670 A	0.280	58.21
15	MEXAN	0.495	0.214	56.77
16	CHINA STAR ENT	0.253 A	0.112	55.73
17	SUNCORP TECH	0.372 A	0.165	55.65
18	UNITY INV HOLD	0.135 A	0.060	55.56
19	CHINA MINING	1.420	0.640	54.93
20	KARRIE INT'L	1.607 A	0.740	53.95

(A) Adjusted

Trading value and volume, 2003 - 2007

Year/Month	No. of trading days	Value (HK\$mil)		Volume (mil of shares)		Deals	
		Total	Average daily	Total	Average daily	Total	Average daily
2003	248	2,545,675.94	10,264.82	2,359,346.12	9,513.49	27,979,771	112,822
2004	249	3,948,350.84	15,856.83	3,984,706.17	16,002.84	36,631,418	147,114
2005	247	4,498,095.11	18,210.91	5,733,064.60	23,210.79	36,404,138	147,385
2006	247	8,332,633.24	33,735.36	9,431,388.99	38,183.76	63,132,306	255,596
2007	246	21,506,271.44	87,423.87	22,913,217.30	93,143.16	148,314,844	602,906
2007 Jan	22	1,262,061.72	57,366.44	1,198,883.51	54,494.71	9,789,911	444,996
2007 Feb	18	907,607.93	50,422.66	1,167,051.55	64,836.20	7,508,434	417,135
2007 Mar	22	1,090,073.26	49,548.78	1,495,193.45	67,963.34	9,031,219	410,510
2007 Apr	18	987,576.25	54,865.35	1,262,351.76	70,130.65	8,444,477	469,138
2007 May	21	1,315,176.25	62,627.44	1,507,703.95	71,795.43	11,179,128	532,339
2007 Jun	20	1,535,095.19	76,754.76	1,829,098.41	91,454.92	11,983,505	599,175
2007 Jul	21	1,878,528.95	89,453.76	1,706,762.31	81,274.40	14,096,800	671,276
2007 Aug	23	2,152,013.07	93,565.79	1,923,865.54	83,646.33	15,452,362	671,842
2007 Sep	19	2,071,514.56	109,027.08	1,711,013.51	90,053.34	13,123,899	690,732
2007 Oct	21	3,473,846.35	165,421.25	2,644,020.19	125,905.72	19,392,052	923,431
2007 Nov	22	2,993,364.29	136,062.01	3,777,934.29	171,724.29	16,864,534	766,570
2007 Dec	19	1,839,413.64	96,811.24	2,689,338.82	141,544.15	11,448,523	602,554

Notes: Stock transactions in foreign currencies are excluded from the total turnover in value but included iShares turnover.

Trading value and volume of foreign stocks, 2003 - 2007

Year/Month	No. of trading days	Value (HK\$thousand)		Volume (thousands of shares)		Deals	
		Total	Average daily	Total	Average daily	Total	Average daily
2003	248	3,826,784.21	15,430.58	2,151,771.35	8,676.50	68,023	274
2004	249	3,485,915.86	13,999.66	891,280.69	3,579.44	51,479	207
2005	247	3,348,196.49	13,555.45	1,253,601.95	5,075.31	64,108	260
2006	247	12,982,997.79	52,562.74	4,163,480.29	16,856.20	217,427	880
2007	246	30,049,198.60	122,151.21	12,317,524.56	50,071.24	559,837	2,276
2007 Jan	22	1,520,790.52	69,126.84	638,368.75	29,016.76	29,045	1,320
2007 Feb	18	1,235,719.38	68,651.08	434,806.81	24,155.93	19,850	1,103
2007 Mar	22	6,840,600.83	310,936.40	2,651,330.38	120,515.02	143,218	6,510
2007 Apr	18	2,864,155.57	159,119.75	1,412,062.85	78,447.94	49,942	2,775
2007 May	21	2,239,504.11	106,643.05	1,147,969.50	54,665.21	40,947	1,950
2007 Jun	20	2,314,841.86	115,742.09	1,050,819.39	52,540.97	44,447	2,222
2007 Jul	21	3,060,066.99	145,717.48	1,111,993.01	52,952.05	45,950	2,188
2007 Aug	23	2,976,536.65	129,414.64	1,054,106.98	45,830.74	50,863	2,211
2007 Sep	19	1,880,312.42	98,963.81	605,574.36	31,872.33	33,846	1,781
2007 Oct	21	2,284,845.48	108,802.17	1,105,485.73	52,642.18	42,124	2,006
2007 Nov	22	1,477,482.68	67,158.30	539,094.98	24,504.32	28,113	1,278
2007 Dec	19	1,354,342.11	71,281.16	565,911.82	29,784.83	31,492	1,657

Notes:

1. Foreign stocks are stocks of listed companies incorporated overseas which have a majority of their business outside Hong Kong and China.
2. The exchange rate of HK\$7.8/US\$1 was used to calculate the equivalent value in Hong Kong dollars.

Trading value by type of securities, 2007

Month	Equities		Warrants	ELI	CBBC	Unit trusts	Debt securities	iShare	Market total
	Mil of shares	HK\$mil	HK\$mil	HK\$mil	HK\$mil	HK\$mil	HK\$mil	HK\$mil	HK\$mil
Jan	239,105.22	973,512.73	267,526.61	0.00	1,704.82	19,316.42	1.13	0.00	1,262,061.72
Feb	326,476.23	709,721.85	183,426.10	0.00	1,728.63	12,730.47	0.88	0.00	907,607.93
Mar	369,502.14	854,728.05	221,536.18	0.00	1,453.63	12,353.86	1.53	0.00	1,090,073.26
Apr	425,467.05	802,089.76	172,980.37	0.00	1,256.05	11,249.63	0.44	0.00	987,576.25
May	560,012.65	1,090,167.88	203,917.09	0.00	1,979.39	19,111.79	0.10	0.00	1,315,176.25
Jun	592,305.72	1,204,760.73	312,454.77	0.00	2,145.58	15,733.82	0.30	0.00	1,535,095.19
Jul	414,276.95	1,473,349.78	377,432.04	0.00	2,998.59	24,747.83	0.69	0.02	1,878,528.95
Aug	369,592.01	1,742,164.40	377,679.35	0.00	7,593.40	24,575.39	0.49	0.05	2,152,013.07
Sep	274,446.88	1,615,861.50	431,541.28	0.00	5,102.51	19,009.16	0.10	0.00	2,071,514.56
Oct	405,262.04	2,621,591.86	815,066.54	0.00	9,916.17	27,270.78	0.98	0.02	3,473,846.35
Nov	285,679.01	2,142,227.37	804,979.07	0.00	22,571.28	23,585.13	1.43	0.00	2,993,364.29
Dec	187,448.99	1,281,162.55	530,419.52	0.00	12,929.88	14,899.68	2.01	0.00	1,839,413.64
Total	4,449,574.88	16,511,338.45	4,698,958.93	0.00	71,379.93	224,583.96	10.09	0.09	21,506,271.44

Notes:

1. Turnover values and shares have been adjusted for late reported and rejected sales.
2. Figures may not add up to total due to rounding.
3. Turnover for equities included the trading only of NASDAQ stocks transaction.

Trading value by classification, 2007

Classification *	No. of issue #	Turnover		Annual turnover velocity (%)
		HK\$mil	% of total	
Finance	83	5,141,988.36	31.14	80.56
Utilities	19	507,379.26	3.07	62.89
Properties	117	1,772,019.37	10.73	66.85
Consolidated enterprises	334	3,639,007.22	22.04	56.38
Industrials	474	5,069,505.97	30.70	129.08
Hotels	15	55,809.74	0.34	41.50
Miscellaneous	9	325,612.49	1.97	181.41
Sub-total	1051	16,511,322.40	100.00	80.40
NASDAQ stocks	7	16.05	0.00	n.a.
Total	1058	16,511,338.45	100.00	n.a.

Notes:

1. Turnover in warrants, debt securities and unit trusts are not included.
2. Turnover values have been adjusted for late reported and rejected sales.
3. Figures may not add up to total due to rounding.
4. Please note that the existing stock classification is discontinued and it will be replaced by the Hang Seng Industry Classification System (HSICS) which is provided by Hang Seng Indexes Company Limited with effect from January 2008.

Year-end figures

Trading value by Hang Seng Industry Classification System, 2007

Industry Classification	No. of issue #	Turnover		
		HK\$mil	% of total	Annual turnover velocity (%)
Energy	26	2,185,669.41	13.24	143.47
Materials	74	1,236,039.88	7.49	206.46
Industrial Goods	102	422,975.41	2.56	127.81
Consumer Goods	288	1,016,938.58	6.16	73.29
Services	157	1,288,970.48	7.81	87.41
Telecommunications	16	1,343,505.90	8.14	39.90
Utilities	17	396,078.24	2.40	64.66
Financials	96	5,185,007.94	31.40	80.81
Properties & Construction	163	2,231,974.05	13.52	76.30
Information Technology	85	423,873.96	2.57	64.33
Conglomerates	27	780,288.55	4.73	62.88
Sub-total	1051	16,511,322.40	100.00	80.40
NASDAQ stocks	7	16.05	0.00	n.a.
Total	1058	16,511,338.45	100.00	n.a.

Notes:

1. Turnover in warrants, debt securities and unit trusts are not included.
2. Turnover values have been adjusted for late reported and rejected sales.
3. Figures may not add up to total due to rounding.
4. Industry Classification is provided by Hang Seng Indexes Company Limited.

Year-end figures

20 most active stocks (in dollars)

Rank	Stock	Turnover (HK\$mil)	% of equity total
1	CHINA LIFE	922,191.78	5.59
2	CHINA MOBILE	845,427.40	5.12
3	HSBC HOLDINGS	789,957.61	4.78
4	PETROCHINA	752,320.74	4.56
5	ICBC	549,311.21	3.33
6	CCB	506,727.37	3.07
7	BANK OF CHINA	458,757.74	2.78
8	SINOPEC CORP	437,845.66	2.65
9	HKEX	374,380.68	2.27
10	CNOOC	327,174.92	1.98
11	CHINA TELECOM	270,570.37	1.64
12	CHINA COMM CONS	269,464.90	1.63
13	HUTCHISON	258,106.69	1.56
14	SHK PPT	256,686.46	1.55
15	CHINA SHENHUA	247,352.73	1.50
16	PING AN	245,106.74	1.48
17	BANKCOMM	225,742.98	1.37
18	CHALCO	207,367.99	1.26
19	CHEUNG KONG	205,803.59	1.25
20	CM BANK	190,970.39	1.16
	Total	8,341,267.96	50.52
	Equity total	16,511,338.45	100.00

20 most active stocks (in shares)

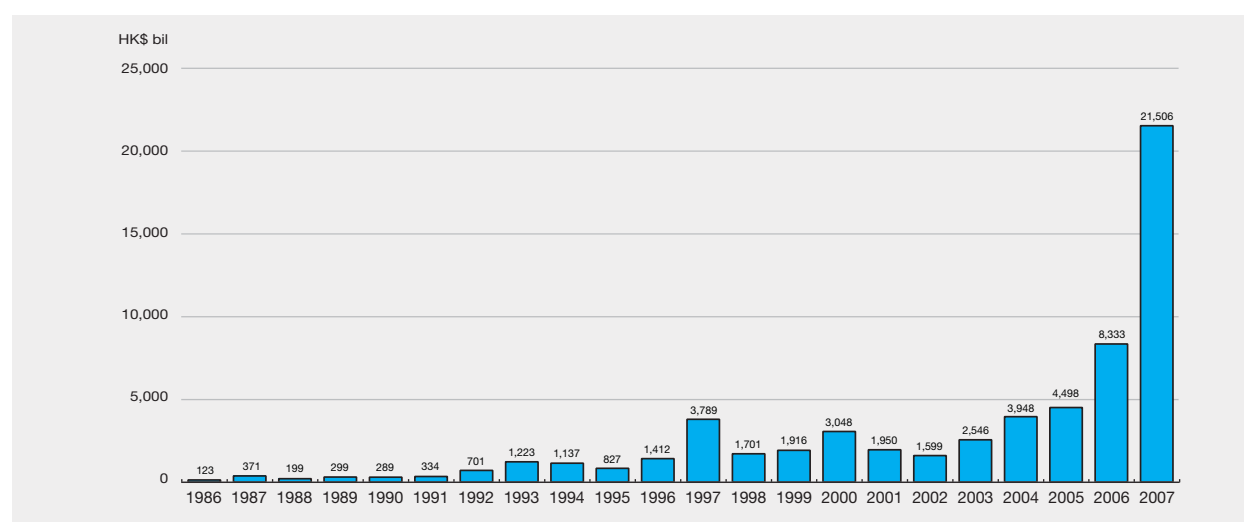
Rank	Stock	Turnover (mil of shares)	% of equity total
1	CCT TECH INT'L	328,293.35	7.38
2	HERITAGE INT'L	135,817.29	3.05
3	A-MAX	116,769.66	2.62
4	BANK OF CHINA	110,483.65	2.48
5	ICBC	107,584.92	2.42
6	ASIAN UNION	103,881.30	2.33
7	WILLIE INT'L	102,346.24	2.30
8	NAN HAI CORP	97,848.32	2.20
9	CCB	86,342.04	1.94
10	NEPTUNE GROUP	81,278.49	1.83
11	CAPITAL ESTATE	75,320.53	1.69
12	CENTURY C INT'L	66,844.20	1.50
13	INTERCHINA HOLD	65,990.48	1.48
14	PETROCHINA	57,517.01	1.29
15	CHINA RENJI	55,118.45	1.24
16	CHINA TELECOM	53,370.56	1.20
17	FULBOND HOLDING	51,499.68	1.16
18	SINOPEC CORP	48,634.66	1.09
19	HK HEALTH CHECK	47,635.02	1.07
20	FREEMAN CORP	46,614.51	1.05
	Total	1,839,190.35	41.33
	Equity total	4,449,574.88	100.00

Trading value and volume for NASDAQ stocks, 2003 - 2007

Year/month	No. of issues	No. of trading days	Value (HK\$)		Volume (shares)		Deals	
			Total	Average daily	Total	Average daily	Total	Average daily
2003	7	248	28,850,780	116,334	160,750	648	677	3
2004	7	249	13,329,900	53,534	68,070	273	287	1
2005	7	247	10,949,835	44,331	57,420	232	224	1
2006	7	247	14,913,650	60,379	89,430	362	266	1
2007	7	246	16,045,288	65,225	79,100	322	244	1
2007 Jan	7	22	1,416,810	64,400	7,390	336	24	1
2007 Feb	7	18	932,980	51,832	5,440	302	14	1
2007 Mar	7	22	526,340	23,925	2,860	130	13	1
2007 Apr	7	18	1,457,020	80,946	6,110	339	28	2
2007 May	7	21	2,442,664	116,317	12,820	610	30	1
2007 Jun	7	20	1,166,994	58,350	6,540	327	32	2
2007 Jul	7	21	1,805,830	85,992	9,170	437	19	1
2007 Aug	7	23	1,206,850	52,472	5,730	249	20	1
2007 Sep	7	19	2,896,100	152,426	12,700	668	35	2
2007 Oct	7	21	465,060	22,146	1,910	91	11	1
2007 Nov	7	22	1,484,880	67,495	7,270	330	15	1
2007 Dec	7	19	243,760	12,829	1,160	61	3	0

Note: 7 NASDAQ stocks trading commenced by 31 May 2000 under Pilot programme.

Trading value, 1986 – 2007



Market capitalisation and trading value of listed companies by incorporation place

End of 2007

Country	No. of listed companies ⁽¹⁾	Market capitalisation (HK\$mil) ⁽²⁾	% of total	Turnover (HK\$mil)	% of equity total
Australia	1	9,552.38	0.05	1,031.89	0.01
Bermuda	428	1,962,133.63	9.55	1,662,406.44	10.07
Canada	1	–	–	5,398.13	0.03
Cayman Islands	315	2,333,005.21	11.36	1,542,609.63	9.34
England	2	1,966,027.32	9.57	802,221.52	4.86
Hong Kong	197	9,208,924.19	44.84	4,747,999.92	28.76
PRC	104	5,056,820.09	24.62	7,749,654.88	46.94
USA ⁽³⁾	7	–	–	16.05	0.00
Total	1,048	20,536,462.82	100.00	16,511,338.45	100.00

Notes:

- (1) Total no. of listed companies are excluded the NASDAQ Stocks.
- (2) Foreign companies and stock suspended over 1 year are excluded.
- (3) NASDAQ stocks are quoted on the Exchange for trading only.

Statistics on Hang Seng Index Stocks, 2007

End of 2007

Sector	Stock code	Stock name	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
Finance (11)									
	00005	HSBC HOLDINGS	789,957.61	4.78	1,557,820.72	7.59	131.700	-7.64	12.06
	00939	CCB	506,727.37	3.07	1,485,194.85	7.23	6.610	33.54	31.70
	01398	ICBC	549,311.21	3.33	465,116.41	2.26	5.600	15.94	31.51
	00011	HANG SENG BANK	104,376.01	0.63	307,615.50	1.50	160.900	51.36	25.55
	02628	CHINA LIFE	922,191.78	5.59	300,251.41	1.46	40.350	51.98	53.58
	03988	BANK OF CHINA	458,757.74	2.78	287,356.55	1.40	3.780	-11.48	20.62
	03328	BANKCOMM	225,742.98	1.37	250,941.41	1.22	10.880	15.25	40.19
	00388	HKEX	374,380.68	2.27	236,636.63	1.15	221.200	158.71	93.40
	02388	BOC HONG KONG	126,902.81	0.77	231,015.25	1.12	21.850	3.55	16.49
	02318	PING AN	245,106.74	1.48	214,158.48	1.04	83.700	94.43	65.44
	00023	BANK OF E ASIA	86,811.18	0.53	83,974.35	0.41	53.350	21.11	23.82
Utilities (3)									
	00003	HK & CHINA GAS	58,655.25	0.36	144,825.30	0.71	23.900	50.23	24.70
	00002	CLP HOLDINGS	50,593.58	0.31	128,239.09	0.62	53.250	-7.39	12.95
	00006	HK ELECTRIC	26,974.44	0.16	95,721.64	0.47	44.850	17.72	13.99
Properties (6)									
	00016	SHK PPT	256,686.46	1.55	424,653.60	2.07	165.600	85.34	19.44
	00001	CHEUNG KONG	205,803.59	1.25	333,990.90	1.63	144.200	50.60	18.48
	00101	HANG LUNG PPT	72,617.68	0.44	146,292.47	0.71	35.300	81.03	22.14
	00012	HENDERSON LAND	77,224.44	0.47	142,682.50	0.69	73.450	68.85	14.16
	00083	SINO LAND	48,961.64	0.30	133,299.90	0.65	27.700	52.53	19.84
	00688	CHINA OVERSEAS	115,268.33	0.70	124,821.23	0.61	16.120	54.41	45.37
Commerce & Industry (23)									
	00941	CHINA MOBILE	845,427.40	5.12	2,761,215.31	13.45	137.900	105.21	41.14
	00883	CNOOC	327,174.92	1.98	588,136.39	2.86	13.280	79.70	18.07
	00013	HUTCHISON	258,106.69	1.56	377,095.15	1.84	88.450	11.89	18.83
	00857	PETROCHINA	752,320.74	4.56	293,274.71	1.43	13.900	26.13	17.32
	00762	CHINA UNICOM	57,525.86	0.35	243,992.25	1.19	17.900	57.02	59.81
	00386	SINOPEC CORP	437,845.66	2.65	197,674.15	0.96	11.780	63.61	18.74
	00066	MTR CORPORATION	64,300.40	0.39	161,032.14	0.78	28.700	46.73	20.38
	01088	CHINA SHENHUA	247,352.73	1.50	158,373.94	0.77	46.600	148.93	47.79
	00906	CHINA NETCOM	64,029.56	0.39	156,319.52	0.76	23.450	12.47	11.85
	00330	ESPRIT HOLDINGS	84,343.29	0.51	143,608.63	0.70	116.000	33.56	27.45
	02038	FIH	74,989.37	0.45	123,318.43	0.60	17.500	-31.24	21.76
	00144	CHINA MER HOLD	53,672.70	0.33	116,632.57	0.57	48.500	52.04	44.32
	00004	WHARF HOLDINGS	43,458.52	0.26	112,495.23	0.55	40.850	41.40	9.67
	00494	LI & FUNG	61,615.02	0.37	108,682.07	0.53	31.500	30.17	46.96
	00017	NEW WORLD DEV	63,124.42	0.38	102,689.32	0.50	27.650	76.56	23.57
	00019	SWIRE PACIFIC A	84,126.10	0.51	98,423.18	0.48	107.500	28.67	7.29
	00267	CITIC PACIFIC	55,899.28	0.34	96,333.78	0.47	43.550	62.20	11.55
	00293	CATHAY PAC AIR	39,210.21	0.24	80,376.51	0.39	20.400	6.36	17.60
	00291	CHINA RESOURCES	45,042.98	0.27	79,880.82	0.39	33.500	49.89	28.06
	01038	CKI HOLDINGS	12,678.56	0.08	65,710.22	0.32	29.150	20.70	17.90
	01199	COSCO PACIFIC	38,899.76	0.24	46,692.49	0.23	20.800	13.91	20.29
	00551	YUE YUEN IND	19,189.93	0.12	46,581.61	0.23	28.000	13.36	16.44
	00008	PCCW	20,208.64	0.12	31,384.84	0.15	4.630	-2.11	24.91
Total (43)			9,053,594.26	54.83	13,284,531.44	64.69			
Equity total			16,511,338.45	100.00	20,536,462.82	100.00			

Notes: * As compared with previous year.
 () The number of constituent stocks.

Statistics on Hang Seng Composite Index Stocks, 2007

End of 2007

Index name	Stock code	Stock name	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
Hang Seng Hong Kong Composite Index (86)									
Hang Seng HK LargeCap Index (16)									
	00005	HSBC HOLDINGS	789,957.61	4.78	1,557,820.72	7.59	131.700	-7.64	12.06
	00016	SHK PPT	256,686.46	1.55	424,653.60	2.07	165.600	85.34	19.44
	00013	HUTCHISON	258,106.69	1.56	377,095.15	1.84	88.450	11.89	18.83
	00001	CHEUNG KONG	205,803.59	1.25	333,990.90	1.63	144.200	50.60	18.48
	00011	HANG SENG BANK	104,376.01	0.63	307,615.50	1.50	160.900	51.36	25.55
	02388	BOC HONG KONG	126,902.81	0.77	231,015.25	1.12	21.850	3.55	16.49
	00066	MTR CORPORATION	64,300.40	0.39	161,032.14	0.78	28.700	46.73	20.38
	00101	HANG LUNG PPT	72,617.68	0.44	146,292.47	0.71	35.300	81.03	22.14
	00003	HK & CHINA GAS	58,655.25	0.36	144,825.30	0.71	23.900	50.23	24.70
	00330	ESPRIT HOLDINGS	84,343.29	0.51	143,608.63	0.70	116.000	33.56	27.45
	00012	HENDERSON LAND	77,224.44	0.47	142,682.50	0.69	73.450	68.85	14.16
	00002	CLP HOLDINGS	50,593.58	0.31	128,239.09	0.62	53.250	-7.39	12.95
	02038	FIH	74,989.37	0.45	123,318.43	0.60	17.500	-31.24	21.76
	00019	SWIRE PACIFIC A	84,126.10	0.51	98,423.18	0.48	107.500	28.67	7.29
	00006	HK ELECTRIC	26,974.44	0.16	95,721.64	0.47	44.850	17.72	13.99
	00087	SWIRE PACIFIC B	3,842.92	0.02	62,172.17	0.30	20.700	30.35	7.02
Hang Seng HK MidCap Index (35)									
	00388	HKEX	374,380.68	2.27	236,636.63	1.15	221.200	158.71	93.40
	00083	SINO LAND	48,961.64	0.30	133,299.90	0.65	27.700	52.53	19.84
	00004	WHARF HOLDINGS	43,458.52	0.26	112,495.23	0.55	40.850	41.40	9.67
	00494	LI & FUNG	61,615.02	0.37	108,682.07	0.53	31.500	30.17	46.96
	00017	NEW WORLD DEV	63,124.42	0.38	102,689.32	0.50	27.650	76.56	23.57
	00683	KERRY PPT	42,092.87	0.25	89,138.17	0.43	62.650	72.35	16.37
	00023	BANK OF E ASIA	86,811.18	0.53	83,974.35	0.41	53.350	21.11	23.82
	00293	CATHAY PAC AIR	39,210.21	0.24	80,376.51	0.39	20.400	6.36	17.60
	00069	SHANGRI-LA ASIA	19,137.40	0.12	70,532.76	0.34	24.500	22.19	39.41
	01038	CKI HOLDINGS	12,678.56	0.08	65,710.22	0.32	29.150	20.70	17.90
	00010	HANG LUNG GROUP	18,187.79	0.11	56,816.61	0.28	42.600	80.13	11.86
	02332	HUTCH TELECOM	34,920.48	0.21	56,046.95	0.27	11.720	-40.20	277.07
	00659	NWS HOLDINGS	6,789.29	0.04	50,167.56	0.24	24.900	39.89	24.56
	00020	WHEELOK	5,642.64	0.03	48,764.38	0.24	24.000	62.38	7.73
	00551	YUE YUEN IND	19,189.93	0.12	46,581.61	0.23	28.000	13.36	16.44
	00316	OOIL	21,484.98	0.13	36,108.27	0.18	57.700	16.57	7.97
	00302	WING HANG BANK	9,466.89	0.06	34,420.59	0.17	116.700	27.54	20.67
	00053	GUOCO GROUP	3,974.45	0.02	34,352.96	0.17	104.400	8.75	7.95
	00127	CHINESE EST H	17,408.63	0.11	32,574.28	0.16	14.160	50.32	4.17
	00054	HOPEWELL HOLD	14,982.31	0.09	32,406.48	0.16	36.000	31.87	12.29
	00008	PCCW	20,208.64	0.12	31,384.84	0.15	4.630	-2.11	24.91
	00027	GALAXY ENT	5,847.41	0.04	28,839.69	0.14	7.330	0.69	-
	00242	SHUN TAK HOLD	16,654.43	0.10	28,545.08	0.14	12.260	3.03	39.60
	00183	CIFH	30,642.43	0.19	28,037.30	0.14	4.870	-30.23	14.05
	00014	HYSAN DEV	14,486.20	0.09	23,083.70	0.11	22.250	9.34	7.57
	00522	ASM PACIFIC	8,932.47	0.05	22,299.92	0.11	57.350	32.45	19.32
	00096	WING LUNG BANK	4,978.92	0.03	22,174.16	0.11	95.500	17.18	13.81
	00511	TVB	9,611.39	0.06	20,520.30	0.10	46.850	-1.37	17.26
	00440	DAH SING	6,445.13	0.04	19,281.80	0.09	77.100	9.44	13.80
	02356	DAHSING BANKING	4,244.37	0.03	16,858.63	0.08	18.100	3.08	14.10
	00179	JOHNSON ELEC H	10,313.90	0.06	15,723.82	0.08	4.280	-19.70	18.35
	00062	TRANSPORT INT'L	1,336.20	0.01	14,853.93	0.07	36.800	-13.21	8.08
	00200	MELCO INT'L DEV	23,273.53	0.14	14,397.74	0.07	11.720	-36.44	4.92
	00669	TECHTRONIC IND	16,941.47	0.10	11,693.11	0.06	7.780	-22.82	10.63
	00097	HENDERSON INV	11,204.23	0.07	5,149.98	0.03	1.690	-88.23	0.96

Statistics on Hang Seng Composite Index Stocks, 2007 (continued)

End of 2007

Index name	Stock code	Stock name	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
Hang Seng HK SmallCap Index (35)									
	00678	STAR CRUISES	2,529.06	0.02	n.a.	–	2.700	19.47	–
	03938	SAMLING GLOBAL	13,739.34	0.08	n.a.	–	1.570	–	3.34
	00165	CHINA EB LTD	61,777.92	0.37	39,221.43	0.19	24.750	171.98	44.09
	01212	LIFESTYLE INT'L	9,872.72	0.06	35,803.19	0.17	21.000	110.00	48.07
	00044	HAECO	7,144.75	0.04	35,294.13	0.17	212.200	100.19	41.67
	00349	ICBC (ASIA)	8,865.56	0.05	24,141.87	0.12	21.000	40.00	18.90
	00034	KOWLOON DEV	10,465.62	0.06	23,243.76	0.11	20.200	46.38	9.92
	02343	PACIFIC BASIN	41,846.33	0.25	19,925.21	0.10	12.580	156.73	19.35
	00045	HK&S HOTELS	4,106.36	0.02	19,753.20	0.10	13.700	4.26	9.30
	00142	FIRST PACIFIC	7,084.87	0.04	19,506.07	0.09	6.050	49.75	15.06
	00049	WHEELock PPT	493.95	0.00	17,902.36	0.09	8.650	20.47	12.35
	00041	GREAT EAGLE H	10,519.08	0.06	17,624.99	0.09	29.150	30.13	42.98
	00086	SUN HUNG KAI CO	3,511.25	0.02	17,568.73	0.09	10.460	33.42	28.87
	00303	VTECH HOLDINGS	7,679.43	0.05	13,499.98	0.07	56.000	16.67	9.37
	00173	K. WAH INT'L	5,615.92	0.03	12,207.54	0.06	4.970	105.37	52.10
	00903	TPV TECHNOLOGY	9,388.17	0.06	11,119.06	0.05	5.660	15.04	9.09
	00341	CAFE DE CORAL H	2,378.02	0.01	10,564.54	0.05	19.180	45.30	28.23
	00373	ALLIED GROUP	1,073.65	0.01	10,465.53	0.05	42.850	104.05	10.39
	00208	POLYTEC ASSET	1,563.71	0.01	10,298.41	0.05	2.320	5.45	223.08
	00480	HKR INT'L	4,642.98	0.03	10,073.05	0.05	7.460	97.35	8.45
	00321	TEXWINCA HOLD	3,081.80	0.02	9,302.57	0.05	7.010	30.06	14.87
	00983	SHUI ON CONS	3,566.45	0.02	9,143.13	0.04	28.500	71.69	9.86
	01111	CHONG HING BANK	1,480.12	0.01	8,064.90	0.04	18.540	7.04	16.03
	01389	MING AN HOLD	11,362.09	0.07	7,585.66	0.04	2.610	3.98	18.89
	00035	FE CONSORT INTL	4,726.54	0.03	7,128.74	0.03	4.440	16.84	11.95
	00078	REGAL INT'L	5,037.49	0.03	6,777.61	0.03	0.640	-7.25	16.41
	00282	NEXT MEDIA	1,084.24	0.01	6,680.77	0.03	2.770	-4.48	15.61
	00432	PCPD	1,689.50	0.01	6,187.17	0.03	2.570	16.29	6.40
	01868	NEO-NEON	9,405.33	0.06	5,922.12	0.03	7.780	4.71	18.18
	00709	GIORDANO INT'L	7,917.49	0.05	5,578.17	0.03	3.740	-12.00	27.18
	00626	PUBLIC FIN HOLD	1,309.58	0.01	5,480.42	0.03	5.010	-18.54	10.02
	00531	SAMSON HOLDING	2,089.67	0.01	4,498.80	0.02	1.630	-62.09	5.60
	00583	SCMP GROUP	1,166.51	0.01	4,245.77	0.02	2.720	-7.80	12.54
	00315	SMARTONE TELE	883.79	0.01	4,221.51	0.02	7.310	-9.31	27.00
	03398	CHINA TING	1,807.18	0.01	4,068.55	0.02	1.970	0.51	9.95

Statistics on Hang Seng Composite Index Stocks, 2007 (continued)

End of 2007

Index name	Stock code	Stock name	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
Hang Seng Mainland Composite Index (115)									
Hang Seng China-Affiliated Corp. Index (30)									
	00941	CHINA MOBILE	845,427.40	5.12	2,761,215.31	13.45	137.900	105.21	41.14
	00883	CNOOC	327,174.92	1.98	588,136.39	2.86	13.280	79.70	18.07
	00762	CHINA UNICOM	57,525.86	0.35	243,992.25	1.19	17.900	57.02	59.81
	00906	CHINA NETCOM	64,029.56	0.39	156,319.52	0.76	23.450	12.47	11.85
	00688	CHINA OVERSEAS	115,268.33	0.70	124,821.23	0.61	16.120	54.41	45.37
	00144	CHINA MER HOLD	53,672.70	0.33	116,632.57	0.57	48.500	52.04	44.32
	00836	CHINA RES POWER	33,398.11	0.20	111,389.53	0.54	26.950	129.56	43.47
	00291	CHINA RESOURCES	45,042.98	0.27	79,880.82	0.39	33.500	49.89	28.06
	01109	CHINA RES LAND	46,721.47	0.28	64,726.90	0.32	17.240	85.18	62.42
	00992	LENOVO GROUP	43,765.17	0.27	62,739.95	0.31	7.010	121.84	48.18
	01199	COSCO PACIFIC	38,899.76	0.24	46,692.49	0.23	20.800	13.91	20.29
	00297	SINOFERT	22,106.07	0.13	45,213.34	0.22	7.280	125.39	47.18
	00392	BEIJING ENT	21,995.14	0.13	42,191.43	0.21	37.050	122.92	68.11
	00203	DENWAY MOTORS	29,479.93	0.18	37,668.68	0.18	5.010	59.05	16.66
	00363	SHANGHAI IND H	27,330.85	0.17	36,422.87	0.18	34.000	105.31	26.17
	00966	CHINA INSURANCE	17,236.00	0.10	30,286.83	0.15	21.400	118.37	56.12
	00308	CHINA TRAVEL HK	33,248.27	0.20	29,274.13	0.14	5.140	102.36	74.93
	00270	GUANGDONG INV	17,794.57	0.11	27,162.52	0.13	4.450	26.78	17.80
	01205	CITIC RESOURCES	36,556.61	0.22	24,234.24	0.12	4.610	103.08	99.14
	00135	CNPC(HONG KONG)	40,872.87	0.25	24,176.52	0.12	4.990	16.05	13.92
	00606	CHINA AGRI	32,617.45	0.20	18,760.19	0.09	5.220	-	19.29
	00604	SHENZHEN INVEST	19,176.87	0.12	18,006.67	0.09	5.580	72.22	17.66
	00123	GUANGZHOU INV	33,053.11	0.20	16,308.55	0.08	2.290	4.57	21.52
	00506	CHINA FOODS	14,675.71	0.09	16,217.94	0.08	5.810	-26.08	15.58
	00152	SHENZHEN INT'L	37,862.56	0.23	14,926.99	0.07	1.050	128.26	54.97
	02380	CHINA POWER	24,508.45	0.15	13,196.54	0.06	3.660	-14.29	16.41
	00882	TIANJIN DEV	7,656.23	0.05	9,631.27	0.05	9.300	68.48	16.06
	01052	GZI TRANSPORT	809.25	0.00	8,733.91	0.04	5.220	33.50	13.79
	01114	BRILLIANCE CHI	13,989.05	0.08	6,385.39	0.03	1.740	31.82	-
	00124	KINGWAY BREW	1,484.73	0.01	3,720.54	0.02	2.180	-26.75	29.26
Hang Seng China Enterprises Index (43)									
	00939	CCB	506,727.37	3.07	1,485,194.85	7.23	6.610	33.54	31.70
	01398	ICBC	549,311.21	3.33	465,116.41	2.26	5.600	15.94	31.51
	02628	CHINA LIFE	922,191.78	5.59	300,251.41	1.46	40.350	51.98	53.58
	00857	PETROCHINA	752,320.74	4.56	293,274.71	1.43	13.900	26.13	17.32
	03988	BANK OF CHINA	458,757.74	2.78	287,356.55	1.40	3.780	-11.48	20.62
	03328	BANKCOMM	225,742.98	1.37	250,941.41	1.22	10.880	15.25	40.19
	02318	PING AN	245,106.74	1.48	214,158.48	1.04	83.700	94.43	65.44
	00386	SINOPEC CORP	437,845.66	2.65	197,674.15	0.96	11.780	63.61	18.74
	01088	CHINA SHENHUA	247,352.73	1.50	158,373.94	0.77	46.600	148.93	47.79
	01898	CHINA COAL	152,789.38	0.93	100,613.24	0.49	24.500	385.15	61.99
	01800	CHINA COMM CONS	269,464.90	1.63	90,542.38	0.44	20.450	165.93	69.35
	00728	CHINA TELECOM	270,570.37	1.64	86,039.94	0.42	6.200	45.54	18.31
	03968	CM BANK	190,970.39	1.16	84,784.70	0.41	31.850	93.26	59.50
	02600	CHALCO	207,367.99	1.26	63,497.85	0.31	16.100	123.61	15.53
	00998	CITIC BANK	105,135.81	0.64	60,644.81	0.30	4.890	-	-
	01919	CHINA COSCO	150,259.14	0.91	55,611.93	0.27	21.550	388.77	74.31
	00753	AIR CHINA	76,685.95	0.46	51,194.04	0.25	11.620	176.01	43.90
	02899	ZIJIN MINING	87,340.47	0.53	48,465.82	0.24	12.100	178.55	73.92
	02328	PICC P&C	146,814.15	0.89	38,568.74	0.19	11.160	179.70	59.11
	01171	YANZHOU COAL	77,159.81	0.47	30,276.86	0.15	15.460	146.18	31.65
	00914	ANHUI CONCH	31,895.73	0.19	29,392.62	0.14	67.850	161.97	56.81
	02777	R&F PROPERTIES	83,825.42	0.51	28,224.18	0.14	27.800	65.48	39.89
	02883	CHINA OILFIELD	36,045.97	0.22	27,320.37	0.13	17.800	229.63	62.41
	01138	CHINA SHIP DEV	49,621.48	0.30	26,697.60	0.13	20.600	73.11	24.61
	00358	JIANGXI COPPER	149,295.03	0.90	26,556.41	0.13	19.140	141.97	11.85
	00902	HUANENG POWER	52,679.62	0.32	25,084.36	0.12	8.210	18.13	16.13
	00347	ANGANG STEEL	68,199.77	0.41	23,181.83	0.11	21.350	74.81	19.57
	00991	DATANG POWER	74,047.49	0.45	22,718.65	0.11	6.960	71.85	25.72
	00694	BEIJING AIRPORT	30,659.39	0.19	20,735.83	0.10	13.240	117.41	46.60
	02727	SH ELECTRIC	49,622.79	0.30	19,621.22	0.10	6.600	101.83	37.89
	03993	CMOC	71,110.02	0.43	18,697.08	0.09	14.260	-	-
	00576	ZHEJIANGEXPRESS	16,722.91	0.10	17,894.50	0.09	12.480	109.40	32.45

Statistics on Hang Seng Composite Index Stocks, 2007 (continued)

End of 2007

Index name	Stock code	Stock name	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
	02866	CACL	89,353.43	0.54	17,217.09	0.08	4.590	238.75	49.41
	00168	TSINGTAO BREW	8,709.47	0.05	17,162.81	0.08	26.200	99.70	75.61
	00489	DONGFENG GROUP	31,352.74	0.19	15,706.53	0.08	5.500	45.89	22.52
	00552	CHINACOMSERVICE	35,652.76	0.22	12,659.51	0.06	7.750	74.55	44.69
	00338	SHANGHAI PEICHEM	52,150.75	0.32	11,207.30	0.05	4.810	25.26	40.59
	00177	JIANGSU EXPRESS	13,016.17	0.08	10,387.00	0.05	8.500	73.82	36.09
	00323	MAANSHAN IRON	46,937.34	0.28	8,959.25	0.04	5.170	21.08	13.79
	00525	GUANGSHEN RAIL	20,787.34	0.13	8,101.16	0.04	5.660	6.79	32.03
	00763	ZTE	16,437.70	0.10	6,726.34	0.03	42.000	17.32	51.95
	00598	SINOTRANS	16,974.99	0.10	6,148.68	0.03	3.440	22.42	23.37
	02698	WEIQIAO TEXTILE	8,567.62	0.05	4,615.99	0.02	11.160	6.49	7.74
Others (42)									
	02007	COUNTRY GARDEN	80,763.48	0.49	147,567.20	0.72	9.020	-	-
	00700	TENCENT	38,299.24	0.23	105,495.45	0.51	59.050	113.18	96.98
	01880	BELLE INT'L	33,910.35	0.21	99,438.90	0.48	11.780	-	-
	00267	CITIC PACIFIC	55,899.28	0.34	96,333.78	0.47	43.550	62.20	11.55
	02689	ND PAPER	40,260.83	0.24	84,678.37	0.41	19.720	47.16	39.90
	00322	TINGYI	9,787.94	0.06	70,417.69	0.34	12.600	65.79	60.61
	00493	GOME	31,906.07	0.19	65,725.88	0.32	19.800	224.59	52.00
	00813	SHIMAO PROPERTY	61,391.61	0.37	65,625.20	0.32	19.900	36.49	23.05
	03383	AGILE PROPERTY	56,007.83	0.34	53,188.37	0.26	14.200	94.52	39.62
	03368	PARKSON GROUP	15,331.54	0.09	52,316.05	0.25	93.950	144.03	111.70
	02319	MENGNUI DAIRY	47,912.09	0.29	40,786.21	0.20	28.600	39.85	53.21
	01044	HENGAN INT'L	17,176.91	0.10	39,956.87	0.19	35.000	81.54	54.30
	02314	LEE & MAN PAPER	21,380.30	0.13	38,941.58	0.19	34.250	79.32	34.01
	00148	KINGBOARD CHEM	14,280.78	0.09	38,887.80	0.19	46.400	51.88	5.21
	00272	SHUI ON LAND	23,794.26	0.14	38,088.93	0.19	9.100	34.02	18.87
	00754	HOPSON DEV HOLD	24,310.13	0.15	31,729.54	0.15	21.550	-2.05	17.04
	02331	LI NING	15,288.47	0.09	30,132.95	0.15	29.050	133.15	100.45
	00917	NEW WORLD CHINA	9,096.19	0.06	26,830.47	0.13	7.000	48.31	22.49
	00336	HUABAO INTL	9,338.16	0.06	23,910.36	0.12	7.800	84.83	39.18
	00737	HOPEWELL INFRA	4,353.08	0.03	19,901.19	0.10	6.700	0.45	14.74
	01068	YURUN FOOD	15,291.39	0.09	19,819.85	0.10	12.980	81.03	38.10
	03900	GREENTOWN CHINA	20,422.21	0.12	18,676.24	0.09	12.180	-15.88	11.04
	00581	CHINA ORIENTAL	3,592.66	0.02	18,643.72	0.09	6.370	253.89	17.73
	00467	ORIENT RES GP	2,193.84	0.01	17,249.07	0.08	1.350	200.00	482.14
	00682	CHAODA MODERN	12,419.65	0.08	17,073.91	0.08	7.060	42.68	9.49
	01833	INTIME	8,193.07	0.05	16,632.00	0.08	9.240	-	59.81
	01888	KB LAMINATES	10,500.18	0.06	15,780.00	0.08	5.260	-36.78	9.18
	02688	XINAO GAS	4,957.67	0.03	15,631.08	0.08	15.480	75.91	37.75
	00981	SMIC	18,931.92	0.11	15,213.89	0.07	0.820	-18.81	-
	00589	PORTS	7,022.68	0.04	15,194.60	0.07	27.200	60.00	58.03
	03308	GOLDEN EAGLE	6,111.40	0.04	14,790.98	0.07	8.140	17.80	62.04
	00538	AJISEN (CHINA)	6,110.73	0.04	14,504.60	0.07	13.880	-	85.78
	03339	CIMH	15,564.88	0.09	13,438.88	0.07	12.340	34.13	20.34
	02018	AAC ACOUSTIC	9,875.57	0.06	12,999.00	0.06	10.500	42.28	22.73
	01886	HUIYUAN JUICE	17,289.91	0.10	11,985.54	0.06	8.160	-	-
	00425	MINTH GROUP	3,146.79	0.02	10,995.84	0.05	11.520	80.28	35.21
	01098	ROAD KING INFRA	4,337.19	0.03	10,385.28	0.05	13.800	20.00	11.91
	01175	FU JI CATERING	9,752.14	0.06	9,743.34	0.05	18.000	-10.45	25.28
	00210	PRIME SUCCESS	11,439.96	0.07	9,483.40	0.05	5.790	-19.92	32.53
	00337	SPG LAND	3,221.21	0.02	7,241.75	0.04	6.980	6.40	14.39
	01168	SINOLINK HOLD	7,795.90	0.05	5,716.85	0.03	1.740	3.02	5.76
	00809	GLOBAL BIO-CHEM	7,662.68	0.05	5,472.48	0.03	2.360	-9.92	10.92
Total (201)			13,792,329.10	83.53	17,749,513.58	86.43			
Equity total			16,511,338.45	100.00	20,536,462.82	100.00			

Notes: * As compared with previous year.
() the number of constituent stocks.

Statistics on China enterprises (H shares), 2003 – 2007

Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
2003	64	217,082.27	19.99	501,496.87	22.12	403,116.50	7.36
2004	72	250,887.71	16.58	933,860.83	27.49	455,151.75	6.87
2005	80	247,604.08	18.24	949,155.23	26.46	1,280,495.01	15.78
2006	95	523,738.79	31.55	2,521,764.08	39.26	3,363,788.46	25.39
2007	104	874,087.85	19.64	7,748,899.57	46.93	5,056,820.09	24.62
2007 Jan	95	73,331.99	30.67	482,864.52	49.60	3,154,885.61	23.81
2007 Feb	96	44,970.56	13.77	281,086.77	39.61	3,061,777.69	23.33
2007 Mar	96	53,818.32	14.57	333,242.84	38.99	3,143,116.31	23.38
2007 Apr	98	49,403.18	11.61	336,176.54	41.91	3,372,571.11	23.87
2007 May	99	62,186.50	11.10	443,005.96	40.64	3,489,922.29	23.52
2007 Jun	100	65,730.38	11.10	514,883.53	42.74	3,885,959.83	24.74
2007 Jul	100	72,521.06	17.51	609,789.35	41.39	4,296,047.43	24.88
2007 Aug	100	101,056.13	27.34	865,882.25	49.70	4,611,891.16	26.21
2007 Sep	100	79,686.58	29.04	795,907.49	49.26	5,297,969.93	26.62
2007 Oct	101	119,643.66	29.52	1,418,518.26	54.11	6,344,499.16	27.70
2007 Nov	101	91,594.34	32.06	1,034,934.21	48.31	5,415,170.97	25.74
2007 Dec	104	60,145.17	32.09	632,607.83	49.38	5,056,820.09	24.62

Note: Market capitalisation represents the value of the H shares only, not that of the entire issued capital of the enterprise.

Statistics on red chips stocks, 2003 – 2007

Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
2003	72	157,021.94	14.46	493,945.47	21.79	1,197,770.75	21.87
2004	81	171,765.61	11.35	614,727.35	18.10	1,409,357.12	21.26
2005	86	131,956.45	9.72	603,820.77	16.83	1,709,960.75	21.08
2006	86	233,720.06	14.08	1,100,508.90	17.13	2,951,581.05	22.28
2007	89	404,569.51	9.09	2,725,604.54	16.51	5,514,059.49	26.85
2007 Jan	85	30,705.98	12.84	144,321.73	14.82	2,995,303.09	22.61
2007 Feb	85	31,921.76	9.78	121,740.47	17.15	2,981,282.27	22.72
2007 Mar	86	29,325.69	7.94	159,081.59	18.61	3,080,535.04	22.92
2007 Apr	87	22,520.19	5.29	128,123.97	15.97	3,123,445.29	22.11
2007 May	87	55,426.54	9.90	187,775.90	17.22	3,303,491.00	22.26
2007 Jun	87	39,367.50	6.65	205,172.68	17.03	3,717,224.79	23.67
2007 Jul	84	36,721.06	8.86	227,797.47	15.46	4,046,325.83	23.43
2007 Aug	85	35,299.12	9.55	274,534.33	15.76	4,346,122.76	24.70
2007 Sep	86	35,278.89	12.85	275,088.77	17.02	5,200,736.19	26.13
2007 Oct	87	43,431.78	10.72	418,355.79	15.96	6,216,112.85	27.14
2007 Nov	89	28,859.56	10.10	372,150.27	17.37	5,648,038.38	26.85
2007 Dec	89	15,711.44	8.38	211,461.58	16.51	5,514,059.49	26.85

Average dividend yields of all listed stocks*, 2003 - 2007

(%)

Year/Month	All listed	Consolidated						
	stocks	Finance	Utilities	Properties	enterprises	Industrials	Hotels	Miscellaneous
2003	2.94	3.36	4.13	2.41	2.46	2.76	1.58	1.40
2004	2.85	3.74	3.59	2.13	1.98	2.85	1.63	2.03
2005	2.89	3.14	3.62	2.53	2.62	2.84	1.64	2.01
2006	2.19	2.16	3.26	2.12	2.12	2.24	1.31	1.62
2007	2.21	2.88	2.27	1.94	2.09	1.62	1.24	0.57
2007 Jan	2.20	2.24	3.21	2.09	2.06	2.21	1.23	1.67
Feb	2.48	2.36	3.24	2.11	2.91	2.16	1.22	1.53
Mar	2.70	2.51	3.04	2.90	3.18	2.21	1.31	2.10
Apr	2.74	2.74	2.94	2.69	3.14	2.22	1.38	1.48
May	2.62	2.78	2.94	2.57	2.92	1.96	1.30	1.29
Jun	2.52	2.66	2.90	2.72	2.73	1.83	1.37	1.14
Jul	2.30	2.50	2.78	2.32	2.48	1.66	1.37	0.95
Aug	2.53	3.02	2.75	2.39	2.56	1.73	1.44	0.83
Sep	2.24	2.75	2.65	1.98	2.24	1.54	1.20	0.61
Oct	1.96	2.38	2.51	1.74	1.92	1.44	1.21	0.51
Nov	2.15	2.75	2.51	1.81	2.05	1.59	1.31	0.52
Dec	2.21	2.88	2.27	1.94	2.09	1.62	1.24	0.57

* Month-end or year-end figures

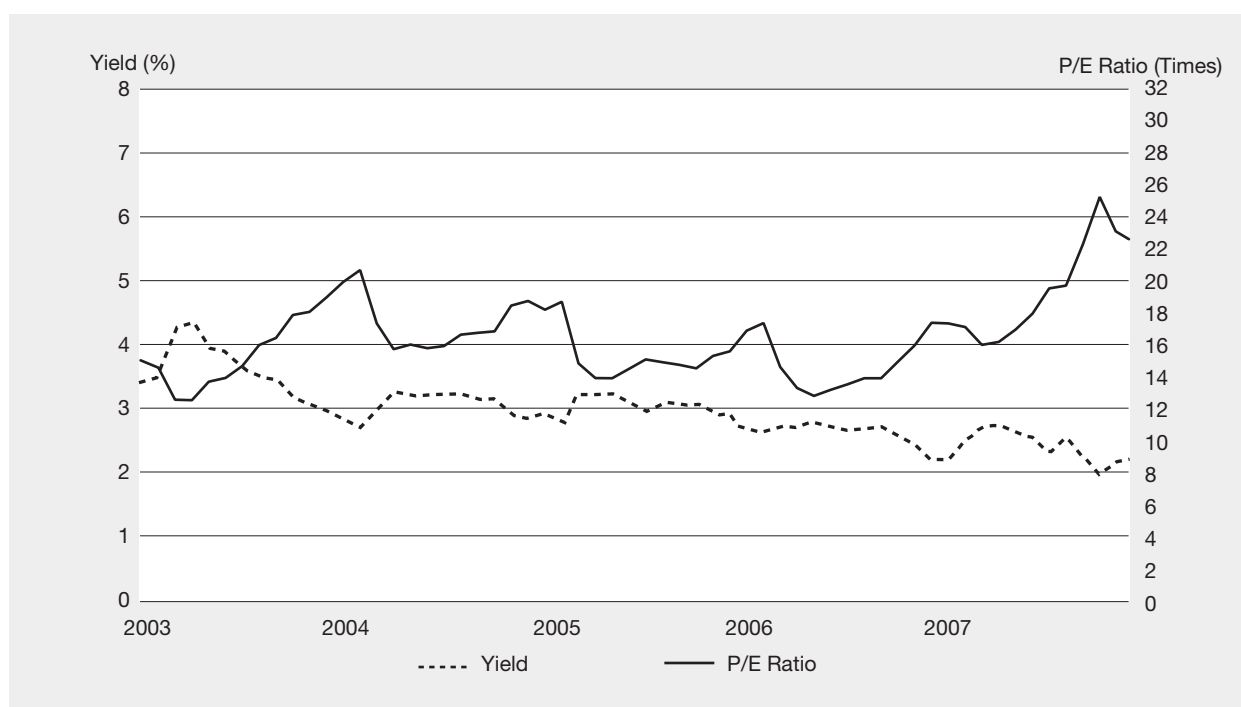
Average price earnings ratios of all listed stocks*, 2003 - 2007

(Times)

Year/Month	All listed	Consolidated						
	stocks	Finance	Utilities	Properties	enterprises	Industrials	Hotels	Miscellaneous
2003	18.96	23.75	14.24	20.80	16.28	16.70	23.37	39.44
2004	18.73	20.86	16.66	18.40	19.29	15.07	29.60	22.62
2005	15.57	19.66	16.04	10.88	14.94	13.86	19.81	19.77
2006	17.37	21.38	13.78	11.53	17.81	16.16	15.48	12.31
2007	22.47	21.42	20.57	18.12	26.80	21.86	19.94	58.21
2007 Jan	17.32	20.56	13.95	11.67	18.35	16.39	16.41	11.97
Feb	17.10	19.44	14.29	11.58	18.49	16.80	16.52	13.06
Mar	15.97	17.73	14.69	11.24	16.82	15.91	16.60	19.91
Apr	16.16	17.67	15.20	12.83	16.94	15.11	16.95	23.46
May	16.94	17.69	15.24	13.42	18.21	16.84	18.05	25.03
Jun	17.94	18.50	15.45	13.80	19.77	18.04	18.67	28.52
Jul	19.52	19.93	16.14	16.05	21.71	19.19	17.41	34.47
Aug	19.70	20.30	16.39	15.54	22.49	18.79	16.67	39.43
Sep	22.30	22.21	17.63	18.22	25.73	21.71	20.21	54.01
Oct	25.27	25.72	18.66	20.27	29.05	24.37	20.43	65.08
Nov	23.08	22.42	18.64	19.21	27.39	22.00	18.78	63.81
Dec	22.47	21.42	20.57	18.12	26.80	21.86	19.94	58.21

* Month-end or year-end figures

Average dividend yields and average price earnings ratios movement, 2003 – 2007



Average dividend yields of HSI, HSCI, HSHKCI, HSMLCI, HSCEI and HSCCI stocks*, 2003 - 2007

Year/Month	HSI	HSCI	HSHKCI	HSMLCI	HSCEI	HSCCI
2003	3.02	2.90	3.33	1.73	1.83	1.68
2004	2.91	2.82	3.11	1.99	2.46	1.82
2005	3.30	3.07	3.49	2.15	2.75	2.00
2006	2.69	2.19	3.03	1.34	1.34	1.73
2007	2.08	2.11	3.58	1.19	1.04	1.30
2007 Jan	2.67	2.19	2.97	1.37	1.44	1.70
2007 Feb	2.73	2.25	3.07	1.40	1.49	1.71
2007 Mar	2.90	2.47	3.33	1.66	1.63	2.21
2007 Apr	2.87	2.54	3.29	1.89	1.66	2.32
2007 May	2.83	2.73	3.81	1.82	1.58	2.21
2007 Jun	2.66	2.58	3.84	1.63	1.41	1.94
2007 Jul	2.50	2.39	3.64	1.48	1.27	1.78
2007 Aug	2.44	2.33	3.78	1.38	1.18	1.64
2007 Sep	2.04	2.13	3.69	1.18	0.98	1.37
2007 Oct	1.77	1.85	3.38	1.00	0.83	1.14
2007 Nov	1.94	2.05	3.58	1.13	0.98	1.26
2007 Dec	2.08	2.11	3.58	1.19	1.04	1.30

* Month-end or year-end figures

Average price earnings ratios of HSI, HSCI, HSHKCI, HSMLCI, HSCEI and HSCCI stocks*, 2003 - 2007

(Times)

Year/Month	HSI	HSCI	HSHKCI	HSMLCI	HSCEI	HSCCI
2003	19.82	21.49	22.94	18.30	20.75	12.85
2004	19.96	19.35	20.91	15.99	15.59	16.78
2005	15.24	14.43	14.48	14.35	11.88	16.01
2006	15.83	16.46	13.38	21.43	21.35	20.25
2007	21.07	22.42	15.79	30.53	29.88	32.69
2007 Jan	15.95	16.41	13.57	21.01	19.86	20.54
2007 Feb	15.57	16.05	13.20	20.64	19.20	20.46
2007 Mar	15.04	15.36	12.95	18.65	18.66	17.83
2007 Apr	15.36	16.16	13.65	19.26	18.52	18.55
2007 May	15.60	16.58	13.79	20.00	19.81	19.31
2007 Jun	16.57	17.68	13.85	22.33	22.14	22.06
2007 Jul	17.65	19.11	14.60	24.58	24.66	23.99
2007 Aug	18.12	19.56	14.06	26.33	26.46	26.01
2007 Sep	21.18	22.35	15.42	30.76	31.47	31.04
2007 Oct	24.26	23.93	15.84	33.81	36.17	34.52
2007 Nov	22.15	23.09	15.79	32.01	31.81	33.61
2007 Dec	21.07	22.42	15.79	30.53	29.88	32.69

* Month-end or year-end figures

Average dividend yields of all listed stocks by Hang Seng Industry Classification System*, 2005 - 2007

(%)

Year/Month	All listed		Industrial		Consumer		Properties &			Information		
	stocks	Energy	Materials	Goods	Goods	Services	Telecommunications	Utilities	Financials	Construction	Technology	Conglomerates
2005	2.89	3.38	2.50	2.49	3.16	3.03	2.14	3.67	3.14	2.67	1.39	2.78
2006	2.19	2.56	1.57	1.87	2.28	2.41	1.78	3.40	2.16	2.11	1.29	2.83
2007	2.21	1.86	0.94	1.39	1.62	2.18	2.29	2.45	2.87	1.80	0.68	2.23
2007 Jan	2.20	2.77	1.46	1.62	2.20	2.27	1.73	3.39	2.24	2.08	1.28	2.74
2007 Feb	2.48	2.83	1.32	1.41	2.10	2.20	3.44	3.42	2.36	2.08	1.37	2.80
2007 Mar	2.70	2.94	1.34	1.89	2.07	2.65	3.78	3.12	2.51	2.79	1.25	2.96
2007 Apr	2.74	3.01	1.39	1.85	2.08	2.51	3.79	3.00	2.74	2.59	1.20	2.90
2007 May	2.62	2.56	1.15	1.72	1.78	2.36	3.70	2.97	2.77	2.41	1.09	2.81
2007 Jun	2.52	2.28	1.07	1.60	1.71	2.33	3.31	2.90	2.66	2.52	1.17	2.69
2007 Jul	2.30	2.15	0.85	1.36	1.62	2.14	3.10	2.76	2.50	2.14	1.04	2.30
2007 Aug	2.53	2.22	0.86	1.50	1.79	2.35	2.94	2.72	3.02	2.20	1.11	2.52
2007 Sep	2.24	1.70	0.83	1.49	1.70	2.16	2.48	2.61	2.75	1.89	1.02	2.26
2007 Oct	1.96	1.59	0.80	1.37	1.52	2.02	2.04	2.51	2.37	1.62	0.90	2.05
2007 Nov	2.15	1.78	0.93	1.43	1.66	2.21	2.25	2.52	2.75	1.71	0.65	2.15
2007 Dec	2.21	1.86	0.94	1.39	1.62	2.18	2.29	2.45	2.87	1.80	0.68	2.23

Note: Month-end or year-end figures

* Industry Classification is provided by Hang Seng Indexes Company Limited.

Average price earnings ratios of all listed stocks by Hang Seng Industry Classification System*, 2005 - 2007

(Times)

Year/Month	All listed stocks	Energy	Materials	Industrial Goods	Consumer Goods	Services	Telecommunications	Utilities	Financials	Properties & Construction	Information Technology	Conglomerates	
2005	15.57	12.79	9.39	13.97	14.15	13.81	16.58	15.36	19.44	10.42	23.65	16.19	
2006	17.37	14.10	20.27	16.41	19.51	15.34	23.34	13.75	21.24	10.67	28.80	12.72	
2007	22.47	22.01	24.64	17.45	26.43	22.07	36.54	19.87	21.14	18.82	36.08	15.13	
2007	Jan	17.32	13.01	22.28	17.47	20.35	16.26	24.07	14.02	20.37	10.87	29.62	13.13
	Feb	17.10	12.75	24.95	19.94	21.61	16.76	23.99	14.46	19.26	10.88	27.74	12.88
	Mar	15.97	11.95	19.67	11.98	21.92	17.33	20.46	15.42	17.59	10.99	27.09	11.67
	Apr	16.16	11.42	17.98	11.30	20.12	18.65	20.54	16.06	17.51	12.38	24.39	11.89
	May	16.94	13.44	20.04	12.21	23.41	19.84	21.07	16.32	17.54	13.33	25.24	12.29
	Jun	17.94	15.12	21.66	13.04	24.04	20.36	23.52	16.70	18.34	14.16	24.32	12.79
	Jul	19.52	16.01	24.32	15.57	24.65	21.97	25.07	17.48	19.67	16.31	26.74	14.96
	Aug	19.70	16.10	24.55	15.19	23.28	22.07	28.19	17.84	20.03	15.69	24.78	14.26
	Sep	22.30	21.36	27.82	15.88	24.87	25.08	33.48	18.68	21.93	17.91	26.79	15.54
	Oct	25.27	25.79	28.96	17.68	27.48	23.45	40.90	19.43	25.39	20.90	30.39	16.55
	Nov	23.08	23.04	24.93	16.93	25.28	21.83	37.16	19.37	22.14	19.63	38.00	15.78
	Dec	22.47	22.01	24.64	17.45	26.43	22.07	36.54	19.87	21.14	18.82	36.08	15.13

Note: Month-end or year-end figures

* Industry Classification is provided by Hang Seng Indexes Company Limited.

Cash dividend payout, 2003 - 2007

Year/Month	No. of companies declared	No. of companies paid	Finance (HK\$mil)	Utilities (HK\$mil)	Properties (HK\$mil)	Consolidated enterprises (HK\$mil)	Industrials (HK\$mil)	Hotels (HK\$mil)	Miscellaneous (HK\$mil)	Total dividend payout (HK\$mil)
2003	823	401	71,159.05	14,251.18	14,478.88	37,333.83	24,632.45	684.80	159.58	162,699.78
2004	860	468	82,510.21	15,760.94	16,849.88	38,036.93	40,067.29	933.01	277.22	194,435.48
2005	909	540	97,284.64	16,289.06	22,198.15	58,181.71	38,046.97	1,150.06	521.24	233,671.83
2006	936	558	110,498.48	18,318.88	29,649.34	81,989.44	48,192.05	1,516.58	967.61	291,132.37
2007	1,007	572	182,639.78	18,073.38	47,944.36	128,543.43	64,949.81	1,573.06	1,110.95	444,835.38
2007	Jan	20	15,639.60	-	843.57	785.42	2,517.51	96.08	-	19,882.18
	Feb	31	218.78	-	371.68	200.15	902.44	24.60	-	1,717.65
	Mar	246	3,643.22	-	341.36	129.16	1,513.64	-	-	5,627.38
	Apr	422	2,722.31	2,191.50	4,132.50	1,827.65	631.79	-	-	11,505.75
	May	27	45,918.17	4,741.98	6,222.00	31,050.75	5,332.10	95.91	601.33	93,962.24
	Jun	61	4,937.88	4,299.08	18,286.27	46,053.84	16,689.65	624.91	458.10	91,349.73
	Jul	213	41,027.55	-	1,206.05	1,657.41	4,157.30	-	33.51	48,081.83
	Aug	262	2,491.20	768.61	277.46	3,349.68	2,687.91	-	-	9,574.86
	Sep	420	10,709.03	2,509.90	805.12	28,732.55	14,782.95	138.54	-	57,678.09
	Oct	55	52,074.03	2,310.01	4,605.39	8,938.63	5,065.35	482.96	18.00	73,494.38
	Nov	57	1,154.98	-	3,059.97	1,957.90	5,401.17	86.26	-	11,660.29
	Dec	231	2,103.03	1,252.29	7,792.99	3,860.30	5,267.99	23.79	-	20,300.39

Note: 1. Foreign companies excluded

2. Existing stock classification is discontinued and it will be replaced by the Hang Seng Industry Classification System (HSICS) which is provided by Hang Seng Indexes Company Limited with effect from January 2008.

Cash dividend payout by Hang Seng Industry Classification System, 2007

Year/Month	No. of companies		No. of											Total dividend payout	
	declared	companies paid	Materials (HK\$mil)	Energy (HK\$mil)	Industrial Goods (HK\$mil)	Consumer Goods (HK\$mil)	Services (HK\$mil)	Telecommunications (HK\$mil)	Utilities (HK\$mil)	Financials (HK\$mil)	Properties & Construction (HK\$mil)	Information Technology (HK\$mil)	Conglomerates (HK\$mil)		
2007	1,007	572	5,768.16	28,122.57	4,166.67	20,645.93	30,815.36	73,007.10	15,097.89	183,084.48	52,108.37	5,553.88	26,464.96	444,835.38	
2007	Jan	20	86	990.57	-	278.73	537.36	423.16	115.17	-	15,639.60	292.87	871.94	732.78	19,882.18
	Feb	31	35	8.11	-	19.22	913.91	35.07	-	-	259.36	414.14	-	67.83	1,717.65
	Mar	246	17	67.07	-	-	1,049.72	496.23	-	-	3,643.22	29.78	-	341.36	5,627.38
	Apr	422	26	3.60	-	-	1,025.54	885.32	-	2,191.50	2,722.31	4,210.88	466.61	-	11,505.75
	May	27	96	401.44	93.01	1,208.15	1,589.61	7,461.42	16,742.06	4,104.23	45,918.17	6,199.26	896.39	9,348.51	93,962.24
	Jun	61	160	615.47	12,928.22	462.04	2,212.42	5,823.10	36,559.49	3,049.95	5,067.46	18,838.16	420.10	5,373.32	91,349.73
	Jul	213	72	1,448.32	424.73	360.07	1,695.26	1,186.55	-	13.87	41,234.47	1,210.31	264.10	244.15	48,081.83
	Aug	262	44	13.15	-	434.14	1,043.80	1,509.09	18.80	768.61	2,491.20	565.05	1,274.52	1,456.51	9,574.86
	Sep	420	121	638.28	11,041.51	595.70	3,857.89	6,285.51	18,451.77	2,490.16	10,669.29	1,087.78	624.82	1,935.36	57,678.09
	Oct	55	178	953.93	-	545.04	2,468.40	4,993.77	440.34	1,227.28	52,089.82	3,874.74	220.16	6,681.52	73,494.99
	Nov	57	52	-	-	215.58	491.43	887.73	679.47	-	1,246.56	7,592.40	263.50	283.63	11,660.29
	Dec	231	35	628.23	3,635.10	48.00	3,760.59	828.41	-	1,252.29	2,103.03	7,792.99	251.75	-	20,300.39

- Note: 1. Foreign companies excluded
 2. Hang Seng Industry Classification System (HSICS) is provided by Hang Seng Indexes Company Limited.

Short selling transactions by designated stock, 2007

Name	Number of shares*	Value of transactions* (HK\$)
A50CHINATRACKER	97,290,300	9,410,770,895
AAC ACOUSTIC	100,030,000	845,481,380
AGILE PROPERTY	439,526,000	5,177,232,800
AIR CHINA	484,174,000	3,657,446,060
AJISEN (CHINA)	7,882,000	91,632,410
ALIBABA	42,979,500	1,194,629,525
ALLIED GROUP	118,000	4,216,600
ALLIED PPT (HK)	6,664,000	16,289,120
ANGANG STEEL	308,296,000	6,439,732,940
ANHUI CONCH	70,268,000	3,716,281,300
ANHUIEXPRESSWAY	30,228,000	201,348,800
APAC RESOURCES	21,560,000	33,865,600
ASIA FINANCIAL	514,000	2,410,320
ASIA SATELLITE	41,500	737,240
ASM PACIFIC	23,159,600	1,391,566,400
ASMC	508,000	463,360
AVICHINA	69,080,000	124,646,600
BANK OF CHINA	8,746,466,400	36,382,987,466
BANK OF E ASIA	139,898,200	6,476,713,730
BANKCOMM	2,904,069,800	29,619,592,127
BAOYE GROUP	6,966,000	75,926,240
BEIJING AIRPORT	279,038,000	2,888,623,440
BEIJING DEV(HK)	1,819,000	7,366,300
BEIJING ENT	49,816,000	1,335,198,200
BEIJING N STAR	14,402,000	76,776,020
BELLE INT'L	105,053,000	1,020,340,260
BJ CAPITAL LAND	77,396,000	365,140,340
BOC HONG KONG	391,941,000	7,871,389,675
BRILLIANCE CHI	339,866,000	653,296,760
BURWILL	1,172,000	1,531,020
BYD COMPANY	16,865,500	878,152,800
C C LAND	51,753,000	612,456,140
C P NEW ENERGY	940,000	1,315,200
C RAILLOGISTICS	6,542,000	64,254,080
C TRANSMISSION	4,392,000	88,770,080
C.P. POKPHAND	1,700,000	569,490
CAFE DE CORAL H	6,708,000	99,202,760
CAPITAL ESTATE	3,000,000	371,255
CAPITAL STRAT	220,000	82,050
CASIL TELECOM	62,000	64,900
CATHAY PAC AIR	208,098,772	4,250,187,692
CATIC INT'L	1,130,000	651,420
CATIC SHENZHEN	1,086,000	7,169,960
CCB	10,144,191,000	63,604,322,370
CCT TELECOM	736,000	1,088,920
CENTURY C INT'L	68,386,000	23,758,494
CG-BEA @EC0709	4,372,000	190,104
CG-BOCHK@EC0712	400,000	38,400
CH GRAND FOREST	286,240,000	573,318,620
CH N RES DEV	408,000	415,520
CHALCO	881,374,000	13,377,044,480
CHAMPION REIT	22,200,000	97,115,040
CHAMPION TECH	40,588,000	61,692,180
CHAODA MODERN	207,384,000	1,336,382,920
CHEN HSONG HOLD	434,000	2,523,620
CHEUNG KONG	257,070,000	30,304,292,900
CHEVALIER INT'L	180,000	1,669,280
CHI PEOPLE HOLD	3,636,000	2,351,670
CHINA AEROSPACE	21,846,600	28,911,834
CHINA AGRI	10,012,000	48,732,570
CHINA BLUECHEM	59,514,000	280,810,760
CHINA CHENGTONG	58,000	111,020
CHINA COAL	341,250,000	5,647,595,460
CHINA COMM CONS	861,008,000	15,950,994,230
CHINA COSCO	409,992,888	7,164,650,157
CHINA EAST AIR	195,962,000	1,079,374,040
CHINA EB INT'L	86,753,000	231,821,490
CHINA EB LTD	160,752,000	3,456,273,920
CHINA ELEGANCE	30,000	63,600
CHINA FIRE	16,050,000	9,508,100
CHINA FLAVORS	840,000	3,315,120
CHINA FOODS	175,454,000	940,528,200
CHINA GAS HOLD	166,972,000	445,565,060
CHINA GREEN	10,035,000	74,637,660
CHINA HAIDIAN	17,804,000	14,702,320
CHINA INSURANCE	49,157,000	782,122,120
CHINA LIFE	2,611,206,000	86,950,346,150
CHINA MER HOLD	93,874,000	3,621,298,600
CHINA MERCHANTS	234,000	6,262,700
CHINA METAL	5,884,000	17,549,120
CHINA MINING	14,384,000	16,736,480
CHINA MOBILE	1,155,272,550	116,046,029,640
CHINA MOTION	76,000	32,220
CHINA NETCOM	330,919,000	6,915,042,135
CHINA OIL & GAS	11,560,000	11,317,800
CHINA OILFIELD	113,900,000	1,529,982,280
CHINA ORIENTAL	4,760,000	19,816,400
CHINA OVERSEAS	1,121,804,000	14,619,320,480

Short selling transactions by designated stock, 2007 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
CHINA PHARMA	20,752,000	50,065,180
CHINA POWER	357,063,000	1,466,196,180
CHINA RAILWAY	156,366,000	1,393,579,150
CHINA RAREEARTH	3,002,000	6,878,780
CHINA RENJI	105,284,000	20,107,792
CHINA RES LAND	259,532,000	3,518,563,500
CHINA RES POWER	44,698,000	935,472,000
CHINA RESOURCES	77,366,000	2,319,074,200
CHINA SEVENSTAR	175,840,000	81,643,250
CHINA SHENHUA	516,516,000	17,621,627,890
CHINA SHIP DEV	161,040,000	2,819,867,540
CHINA SOLAR	37,500,000	28,736,800
CHINA SOUTH AIR	131,640,056	1,094,171,802
CHINA STATE CON	2,666,000	27,540,800
CHINA TELECOM	3,727,236,000	19,652,866,380
CHINA TING	13,272,000	33,576,660
CHINA TRACKER	1,461,800	86,526,680
CHINA TRAVEL HK	213,706,000	930,982,200
CHINA UNICOM	403,780,000	5,471,892,700
CHINA WATER	110,492,000	519,866,820
CHINA WINDPOWER	3,610,000	2,176,400
CHINA WIRELESS	3,604,000	9,558,960
CHINA.COM	54,000	24,810
CHINACOMSERVICE	81,532,000	486,599,720
CHINALOTSYNERGY	83,806,000	104,380,840
CHINAPROPERTIES	1,359,000	7,690,690
CHINESE EST H	26,310,000	380,010,600
CHONG HING BANK	6,374,000	123,981,840
CHONGQING IRON	8,810,000	33,064,280
CHOW SANG SANG	2,768,000	27,835,100
CHU KONG SHIP	992,000	1,758,740
CHUANG'S CHINA	180,000	212,850
CHUANG'S INT'L	552,000	1,011,560
CHUN WO DEV	878,000	1,664,020
GIFH	196,129,000	1,185,241,740
CIMH	78,303,000	1,265,474,060
CITIC BANK	950,582,000	5,777,218,240
CITIC PACIFIC	82,964,000	3,057,749,789
CITIC RESOURCES	271,378,000	1,320,849,960
CITIC1616 HOLD	2,837,000	7,312,300
CKI HOLDINGS	46,565,000	1,308,690,900
CLEAR MEDIA	508,000	4,490,160
CLP HOLDINGS	89,865,116	4,835,350,707
CM BANK	778,095,500	19,349,738,775
CMOC	42,925,000	704,640,970
CNAC	38,000	105,640
CNBM	76,230,000	1,876,125,640
CNOOC	2,997,395,000	30,061,878,750
CNPC(HONG KONG)	205,730,000	942,523,100
CNR HOLDINGS	7,802,000	32,047,600
COASTAL GL	20,484,000	35,623,640
COL CAPITAL	400,000	2,274,000
COMBA	9,538,000	28,282,200
COSCO INTL HOLD	31,552,000	238,818,340
COSCO PACIFIC	116,207,384	2,409,001,778
COSLIGHT TECH	2,008,000	9,443,380
COUNTRY GARDEN	409,761,000	4,029,809,780
CROSS-HAR(HOLD)	71,000	517,700
CSCL	709,157,000	4,163,988,950
CSR TIMES ELEC	31,800,000	426,845,400
DAH SING	3,304,000	228,899,900
DAHSING BANKING	20,130,800	349,879,924
DALIAN PORT	36,572,000	217,012,480
DATANG POWER	462,508,000	3,762,330,940
DBA TELECOM	1,812,000	2,650,880
DB-CCB @EP0706B	4,800,000	235,200
DENWAY MOTORS	505,284,000	1,930,432,440
DICKSON CONCEPT	4,795,500	35,644,605
DIGITAL CHINA	17,347,000	73,902,770
DNI	147,000	403,710
DONGFANG ELEC	5,084,000	270,059,800
DONGFENG GROUP	274,228,000	1,374,014,620
DORE HOLDINGS	4,872,000	11,725,040
DVN (HOLDINGS)	12,121,000	24,441,230
DYNASTY WINES	10,276,000	33,320,560
EASYKNIT ENT	220,000	382,150
EGANAGOLDPFEIL	29,886,000	83,735,840
EMBRY HOLDINGS	393,000	2,413,180
EMPEROR E HOTEL	4,480,000	8,427,700
EMPEROR IHL	1,708,000	4,123,760
ENERCHINA HOLD	81,000	30,660
ENRIC HOLDINGS	240,000	2,130,260
EPI (HOLDINGS)	120,000	84,800
ESPRIT HOLDINGS	64,597,756	6,707,801,613
ESUN HOLDINGS	45,199,000	263,084,480
EVA HOLDINGS	26,000	78,560
EXTRAWELL PHAR	210,000	471,600
FAIRWOOD HOLD	80,500	796,460

Short selling transactions by designated stock, 2007 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
FE CONSORT INTL	60,397,000	221,577,240
FIH	462,989,000	9,979,429,860
FIRST NATURAL	70,000	70,250
FIRST PACIFIC	49,204,000	265,000,080
FIRST SHANGHAI	1,000,000	3,094,000
FIRST TRACTOR	6,598,000	31,067,300
FITTEC	1,146,000	1,305,980
FONG'S IND	1,864,000	11,431,860
FORTE	113,742,000	547,912,760
FOSUN INTL	29,736,000	306,805,410
FOUNDER HOLD	3,720,000	2,793,240
FOUNTAIN SET	43,172,000	109,451,440
FRANSHION PPT	3,778,000	16,475,660
FU JI CATERING	41,946,000	938,148,910
FUBON BK (HK)	3,498,000	16,767,780
FUSHAN ENERGY	756,000	2,680,040
GALAXY ENT	11,706,000	83,549,420
GEELY AUTO	440,460,000	512,582,200
GIORDANO INT'L	216,714,000	817,321,900
GLOBAL BIO-CHEM	110,834,000	303,637,640
GLOBAL GREEN	44,256,000	89,042,920
GLORIOUS SUN	1,936,000	8,038,940
GOLDBOND GROUP	200,000	168,000
GOLDEN EAGLE	95,097,000	674,750,240
GOLDEN MEDITECH	28,044,000	95,403,560
GOLDEN RESORTS	1,556,000	1,061,960
GOME	301,540,000	4,079,204,760
G-PROP (HOLD)	40,000	73,600
GREAT EAGLE H	13,696,000	380,063,450
GREAT WALL TECH	4,860,000	14,530,300
GREATWALL MOTOR	800,000	9,258,290
GST HOLDINGS	1,044,000	2,754,560
GUANGDONG INV	70,640,000	335,234,920
GUANGSHEN RAIL	343,644,000	1,966,700,420
GUANGZHOU INV	266,362,000	628,856,700
GUANGZHOU PHAR	422,000	2,963,920
GUANGZHOU SHIP	7,158,000	299,135,100
GUOCO GROUP	490,000	53,731,000
GZI REIT	536,000	1,669,330
GZI TRANSPORT	2,760,000	14,060,920
HAECO	1,856,000	337,976,640
HAIER ELEC	861,000	1,782,080
HAITIAN INT'L	3,876,000	21,693,850
HANG FUNG GOLD	240,000	316,160
HANG LUNG GROUP	27,343,000	943,162,850
HANG LUNG PPT	267,653,000	7,675,147,160
HANG SENG BANK	102,693,882	13,107,974,126
HANNSTAR BOARD	576,000	1,000,840
HANNY HOLDINGS	1,200,000	292,784
HANS ENERGY	254,000	164,260
HARBIN POWER	55,288,000	768,884,160
HARBOUR CENTRE	3,000	54,800
HENDERSON INV	24,914,000	367,478,300
HENDERSON LAND	191,421,000	11,819,829,847
HENG TAI	2,540,000	3,816,300
HENGAN INT'L	76,998,000	2,031,069,200
HI SUN TECH	6,285,000	14,771,430
HK & CHINA GAS	556,095,911	10,264,944,948
HK ELECTRIC	98,762,982	3,923,446,412
HK FERRY (HOLD)	42,000	353,490
HK&S HOTELS	11,085,500	143,647,340
HKC (HOLDINGS)	34,306,000	84,150,000
HKEX	330,104,000	53,628,845,500
HKR INT'L	88,285,600	610,920,296
HNC	259,868,000	1,341,545,220
HON KWOK LAND	64,000	195,800
HONG LONG HLDGS	11,000,000	33,967,200
HOPEWELL HOLD	13,250,000	450,587,800
HOPEWELL INFRA	31,875,500	230,058,415
HOPSON DEV HOLD	111,130,000	2,690,458,020
HS H-SHARE ETF	13,103,600	2,070,260,270
HSBC HOLDINGS	669,858,200	94,101,356,140
HUA HAN	68,000	172,880
HUABAO INTL	4,035,000	30,388,000
HUADIAN POWER	346,868,000	1,284,097,780
HUALING	6,810,000	4,846,700
HUANENG POWER	586,430,000	4,831,431,060
HUIYUAN JUICE	18,738,000	190,293,245
HUNG HING PRINT	600,000	2,756,640
HUTCH TELECOM	227,418,000	2,835,251,760
HUTCHISON	381,741,024	32,041,178,779
HYSAN DEV	41,352,000	879,543,840
I.T	502,000	681,400
ICBC	10,482,223,000	55,253,827,610
ICBC (ASIA)	20,066,000	359,419,740
IDS	1,334,000	35,884,640
IDT INT'L	1,806,000	585,080
INTIME	2,429,000	18,284,140

Short selling transactions by designated stock, 2007 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
ITC PROPERTIES	15,000	5,475
JIANGSU EXPRESS	123,948,000	893,101,020
JIANGXI COPPER	638,435,000	10,038,396,770
JINGKELONG	2,086,000	14,544,750
JINGWEI TEXTILE	1,902,000	8,305,240
JINJIANG HOTELS	74,692,000	270,336,260
JOHNSON ELEC H	347,455,500	1,596,161,640
JU TENG INTL	296,000	1,060,760
JUTAL OIL SER	218,000	730,520
K. WAH INT'L	18,816,000	60,270,880
KARL THOMSON	282,000	575,340
KASEN	1,747,000	1,859,540
KB LAMINATES	3,571,000	22,982,150
KECK SENG INV	88,000	500,820
KERRY PPT	111,225,000	5,533,453,275
KINGBOARD CHEM	12,384,500	489,918,875
KINGDEE INT'L	2,324,000	14,448,300
KINGWAY BREW	31,050,000	90,289,720
KOWLOON DEV	20,713,000	357,411,470
KUNMING MACHINE	248,000	3,380,000
KWG PROPERTY	5,141,500	63,181,010
LAI FUNG HOLD	25,177,000	10,683,850
LAI SUN DEV	8,339,000	2,089,338
LEE & MAN PAPER	46,914,000	1,225,314,880
LENOVO GROUP	470,602,428	2,448,222,182
LI & FUNG	277,956,040	7,897,651,466
LI NING	53,753,000	1,049,993,260
LIANHUA	16,619,000	177,059,130
LIFESTYLE INT'L	16,502,000	424,549,780
LINGBAO GOLD	14,606,000	90,817,320
LINK REIT	63,031,000	1,063,600,800
LIPPO CHINA RES	70,000	18,200
LIU CHONG HING	2,000	22,240
LUK FOOK HOLD	944,000	5,770,980
LUKS GROUP (VN)	8,752,000	90,023,100
LUNG KEE	60,000	240,660
LYXORETF APEJ	446,180	18,509,728
LYXORETF CMDTY	2,500	57,075
LYXORETF INDIA	429,750	64,065,520
LYXORETF KOREA	4,363,500	198,395,551
LYXORETF NASDAQ	242,000	15,989,775
LYXORETF RUSSIA	1,779,300	87,024,180
LYXORETF WORLD	630,820	7,887,257
MAANSHAN IRON	619,592,000	3,743,255,020
MACAU SUCCESS	1,620,000	1,403,920
MAGNIFICENT	654,000	188,820
MAN YUE INT'L	30,000	71,500
MEADVILLE	1,038,000	2,092,890
MEILAN AIRPORT	3,223,000	32,840,750
MELCO INT'L DEV	154,873,000	2,006,929,250
MENGNU DAIRY	88,924,000	2,456,362,500
MIDLAND HOLDING	51,386,000	375,999,680
MIN RESOURCES	88,732,000	432,359,520
MIN XIN HOLD	5,322,000	24,805,860
MING AN HOLD	12,782,000	34,781,760
MING HING WATER	220,000	215,720
MINMETALS LAND	798,000	2,682,400
MINTH GROUP	6,350,000	72,104,720
MIRAMAR HOTEL	6,000	77,300
MTR CORPORATION	312,331,501	7,196,991,899
MY MEDICARE	147,550,000	179,639,900
NAGACORP	10,000	19,300
NAN HAI CORP	40,850,000	9,289,100
ND PAPER	195,397,000	3,779,314,770
NEO-CHINA LAND	628,218,000	1,267,083,900
NEW WORLD CHINA	177,752,400	1,324,367,220
NEW WORLD DEV	368,329,000	8,166,930,040
NEXT MEDIA	12,068,000	32,345,600
NORSTAR	51,840,000	159,013,440
NWDS CHINA	2,137,000	21,111,620
NWS HOLDINGS	19,085,000	417,605,590
OIL	10,953,000	763,082,450
ORIENTAL PRESS	41,462,000	51,910,780
PAC CENTURY INS	1,050,000	5,864,520
PACIFIC ANDES	5,152,000	12,408,080
PACIFIC BASIN	231,801,000	2,821,419,800
PACIFICTEXTILES	3,631,000	8,294,330
PALIBURG HOLD	38,000	10,020
PARKSON GROUP	31,943,500	1,916,003,950
PCCW	269,269,000	1,290,264,380
PCPD	13,664,000	34,116,290
PEACE MARK	46,032,000	457,139,340
PETROCHINA	4,078,114,000	54,507,151,700
PHOENIX TV	5,928,000	8,020,720
PICC P&C	1,212,594,000	10,591,026,320
PICO FAR EAST	15,482,000	32,676,400
PING AN	389,177,500	27,968,575,850
PLAYMATES	35,420,000	37,836,940

Short selling transactions by designated stock, 2007 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
POLY HK INV	12,355,000	33,994,080
POLYTEC ASSET	1,840,000	4,432,000
PORTS	10,174,500	236,778,535
PRIME SUCCESS	96,664,000	593,097,280
PROSPERITY REIT	5,306,000	8,292,670
PUBLIC FIN HOLD	15,284,000	89,183,260
PYI CORP	11,380,000	38,641,880
QINGLING MOTORS	12,214,000	23,241,140
QJY MEDIA	3,814,000	16,837,540
R&F PROPERTIES	507,686,600	13,569,632,332
REGAL INT'L	49,946,000	29,696,470
REGAL REIT	2,250,000	5,629,760
REX FINANCIAL H	92,125,000	89,559,250
ROAD KING INFRA	5,374,000	80,016,740
SA SA INT'L	8,856,000	24,290,280
SAMSON HOLDING	33,934,000	114,246,660
SCMP GROUP	20,844,000	52,375,020
SCUD GROUP	62,000	162,520
SH ELECTRIC	349,670,000	1,724,815,940
SHANDONG MOLONG	8,136,000	14,669,120
SHANGHAI IND H	77,805,000	2,546,299,620
SHANGHAI PECEM	456,018,000	2,219,315,740
SHANGHAI PRIME	68,786,000	232,971,380
SHANGHAI ZENDAI	13,975,000	5,624,500
SHANGRI-LA ASIA	65,732,000	1,322,749,260
SHAW BROTHERS	148,000	2,532,140
SHENYIN WANGUO	685,000	4,966,350
SHENZHEN INT'L	395,837,500	300,655,516
SHENZHEN INVEST	106,372,000	599,974,960
SHENZHENEXPRESS	22,858,000	149,224,300
SHENZHOU INTL	462,000	1,450,340
SHIMAO PROPERTY	191,988,000	3,502,654,155
SHINEWAY PHARM	148,000	783,510
SHK PPT	261,883,525	31,377,294,385
SHOUGANG CENT	6,572,000	7,336,820
SHOUGANG INT'L	56,480,000	153,075,120
SHUI ON CONS	6,354,000	144,180,840
SHUI ON LAND	109,490,000	953,580,425
SHUN TAK HOLD	124,926,000	1,437,327,560
SICHUAN EXPRESS	27,614,000	68,256,080
SILVER GRANT	47,916,000	93,512,100
SIM TECH	37,146,000	106,835,100
SINGAMAS CONT	23,730,000	103,016,460
SINO BIOPHARM	136,000	215,560
SINO GOLD	36,800	1,817,670
SINO LAND	242,224,000	4,858,481,500
SINOCOM SOFT	232,000	373,780
SINOFERT	387,366,000	2,000,183,800
SINOLINK HOLD	49,542,000	106,846,060
SINO-OCEAN LAND	17,328,500	188,952,975
SINOPEC CORP	4,415,745,000	42,245,547,800
SINOPEC KANTONS	158,000	416,120
SINOTRANS	145,000,000	571,500,940
SINOUNION PETRO	300,000	462,000
SKYWORTHDIGITAL	18,614,000	20,327,640
SMARTONE TELE	3,352,500	27,207,220
SMIC	992,736,000	1,026,688,330
SOHO CHINA	6,679,500	49,088,905
SOLOMON SYSTECH	238,806,000	274,773,540
SPG LAND	7,222,000	44,570,190
SRE GROUP	82,768,000	213,220,340
STANCHART	2,568,900	645,080,330
STARLIGHT INT'L	1,300,000	3,050,200
STELLA HOLDINGS	3,000	51,490
STONE HOLDINGS	628,000	605,000
SUN HUNG KAI CO	4,649,000	51,677,010
SUNLIGHT REIT	964,000	2,300,890
SUNSHINE	58,165,000	69,156,450
SWIRE PACIFIC A	79,039,265	7,381,638,696
SYMPHONY HOLD	1,950,000	1,783,740
TACK FAT GROUP	57,568,000	60,547,840
TAI CHEUNG HOLD	2,031,000	11,021,710
TAIFOOK SEC	936,000	6,080,620
TAK SHUN TECH	3,334,000	2,701,700
TCL COMM	17,196,000	4,830,868
TCL MULTIMEDIA	73,206,000	43,976,070
TECHTRONIC IND	315,920,500	2,859,990,685
TENCENT	73,359,400	2,770,631,250
TEXWINCA HOLD	52,012,000	305,517,800
TIAN AN	9,199,000	83,869,910
TIANJIN CAPITAL	16,218,000	72,370,460
TIANJIN DEV	17,088,000	146,658,400
TIANJINPORT DEV	27,296,000	150,960,120
TINGYI	137,602,000	1,305,892,120
TOM GROUP	18,030,000	15,251,820
TOM ONLINE	320,000	493,600
TOMSON GROUP	3,516,000	10,947,940
TONG REN TANG	1,343,000	20,245,660

Short selling transactions by designated stock, 2007 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
TONGDA GROUP	4,460,000	1,877,900
TOP FORM INT'L	1,680,000	2,026,920
TOWN HEALTH	670,000	90,680
TOWNGAS CHINA	15,814,000	74,760,760
TPV TECHNOLOGY	149,168,000	781,411,840
TRACKER FUND	45,965,000	1,066,318,415
TRADELINK	1,494,000	1,986,820
TRANSPORT INT'L	682,400	28,125,620
TRAVELSKY TECH	16,799,000	128,090,550
TRULY INT'L	2,094,000	29,849,060
TSINGTAO BREW	40,692,000	815,041,940
TVB	6,676,000	334,903,800
UNI-BIO GROUP	1,938,000	1,378,780
UNITEDENERGY GP	1,468,000	2,394,160
USI (U SUCCESS)	104,000	605,120
VARITRONIX INTL	2,700,000	14,856,590
VICTORY CITY	2,628,000	6,606,040
VITASOY INT'L	3,912,000	13,294,080
VODONE	29,242,000	80,688,300
VONGROUP	200,000	148,000
VTECH HOLDINGS	7,893,000	465,833,550
WASION METERS	344,000	1,435,320
WATER INDUSTRY	444,000	246,080
WEICAI POWER	5,966,000	333,775,250
WEIGAO GROUP	10,412,000	155,690,080
WEIQIAO TEXTILE	44,864,000	602,148,670
WHARF HOLDINGS	116,666,203	4,134,110,066
WHEELLOCK	21,249,000	429,950,340
WHEELLOCK PPT	355,000	3,078,750
WILLIE INT'L	4,000,000	132,000
WIN HANVERKY	18,904,000	53,581,540
WING HANG BANK	5,313,000	497,277,925
WING LUNG BANK	1,666,800	140,639,910
WING ON CO	63,000	835,300
WISE CSI300 ETF	649,200	29,514,130
XIAMEN PORT	36,624,000	101,582,100
XINAO GAS	39,678,000	362,204,160
XINGDA INT'L	9,030,000	26,038,050
XINHUA WINSHARE	50,000	325,330
XINYI GLASS	42,164,000	342,770,460
XINYU HENGDELI	31,964,000	138,058,160
XIWANG SUGAR	9,212,000	35,683,280
YANZHOU COAL	389,214,400	4,371,525,000
YIZHENG CHEM	110,600,000	274,366,760
YORKEY OPTICAL	144,000	349,240
YUE YUEN IND	195,919,500	4,995,354,275
YUGANG INT'L	9,254,000	2,875,670
YURUN FOOD	122,944,000	1,135,618,480
ZHAOJIN MINING	8,335,000	265,462,580
ZHEJIANG GLASS	406,000	3,695,590
ZHEJIANGEXPRESS	89,144,000	790,612,740
ZIJIN MINING	584,990,000	4,176,227,700
ZTE	26,488,800	1,003,419,210
Total	93,338,790,933	1,309,959,578,010

* Figures are adjusted for late report.

Monthly short selling transactions, 2007

Month	No. of designated securities (month-end figure)	Number of shares*	Value of transactions* (HK\$)	No. of designated securities recording short selling
Jan	364	6,273,050,982	67,571,076,647	269
Feb	364	4,177,555,886	48,911,183,661	282
Mar	370	4,767,097,865	56,627,248,477	280
Apr	382	4,493,827,831	47,633,302,143	298
May	399	5,693,748,750	63,421,315,136	309
Jun	399	5,970,804,000	70,606,994,004	307
Jul	401	8,476,929,750	112,305,356,945	318
Aug	526	11,280,716,757	152,550,326,992	394
Sep	526	7,871,469,002	120,674,557,289	386
Oct	526	12,950,756,350	213,466,106,722	402
Nov	567	13,957,143,260	244,721,706,454	425
Dec	570	7,425,690,500	111,470,403,539	410
Total		93,338,790,933	1,309,959,578,010	

* Figures are adjusted for late report.

Newly listed companies

Ordinary companies

Code	Company	Listing method/ Industry Classification *	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing date/ subscription rate (times)	Sponsor
01808	Tai-I International Holdings Ltd.	Offer for subscription Offer for placing Industrial Goods	75,000,000 75,000,000	1.660 1.660	249.00	2007/01/11 105.68	Polaris Securities (Hong Kong) Ltd.
01889	Wuyi International Pharmaceutical Co. Ltd.	Offer for subscription Offer for sale Offer for placing Consumer Goods – Health & Personal Care	222,575,000 82,150,000 207,197,500	1.800 1.800 1.800	921.46	2007/02/01 161.00	Credit Suisse (Hong Kong) Ltd. UBS Investment Bank
03313	Meadville Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Industrial Goods	263,300,000 26,600,000 236,700,000	2.250 2.250 2.250	1,184.85	2007/02/02 163.00	Citigroup Global Markets Asia Ltd. The Hongkong and Shanghai Banking Corporation Ltd.
00568 #	Shandong Molong Petroleum Machinery Co. Ltd. – H Shares	Introduction Energy – Oil & Gas	–	–	–	2007/02/07 –	Guotai Junan Capital Ltd.
00546	Fufeng Group Ltd.	Offer for subscription Offer for placing Consumer Goods – Food & Beverages	200,000,000 260,000,000	2.230 2.230	1,025.80	2007/02/08 639.00	Goldbond Capital (Asia) Ltd.
01383	Hong Long Holdings Ltd.	Offer for subscription Offer for placing Properties & Construction - Properties	125,000,000 161,100,000	1.800 1.800	514.98	2007/02/22 169.00	China Everbright Capital Ltd.
01886	China Huiyuan Juice Group Ltd.	Offer for subscription Offer for placing Consumer Goods – Food & Beverages	200,000,000 260,000,000	6.000 6.000	2,760.00	2007/02/23 938.00	UBS AG
01838	China Properties Group Ltd.	Offer for subscription Offer for placing Properties & Construction - Properties	45,000,000 411,537,000	3.600 3.600	1,643.53	2007/02/23 9.03	Cazenove Asia Ltd. Merrill Lynch Far East Ltd.
03938	Samling Global Ltd.	Offer for subscription Offer for placing Materials – Basic Materials	525,000,000 682,500,000	2.080 2.080	2,511.60	2007/03/07 922.82	Credit Suisse (Hong Kong) Ltd. Macquarie Securities Ltd.
01862	Sino Gold Mining Ltd.	Offer for subscription Offer for sale Offer for placing Materials – Mining	2,104,000 2,038,888 17,604,912	42.500 42.500 42.500	924.28	2007/03/16 5.58	Morgan Stanley Dean Witter Asia Ltd.
01833	Intime Department Store (Group) Co. Ltd.	Offer for subscription Offer for sale Offer for placing Services – Retailers	225,000,000 67,500,000 225,000,000	5.390 5.390 5.390	2,789.33	2007/03/20 230.83	Morgan Stanley Dean Witter Asia Ltd.
00606	China Agri-Industries Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Consumer Goods – Food & Beverages	430,456,000 163,065,545 372,067,000	3.720 3.720 3.720	3,591.99	2007/03/21 605.90	Goldman Sachs (Asia) L.L.C.
00538	Ajisen (China) Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Services – Hotels & Entertainment	150,000,000 9,278,000 185,722,000	5.470 5.470 5.470	1,887.15	2007/03/30 192.00	Cazenove Asia Ltd.
01883	CITIC 1616 Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Telecommunications	154,625,000 750,308,000 33,375,000	2.580 2.580 2.580	2,420.83	2007/04/03 962.50	BNP Paribas Capital (Asia Pacific) Ltd.
00475	Noble Jewelry Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Consumer Goods – Textiles & Clothing	39,000,000 26,000,000 24,700,000	1.500 1.500 1.500	134.55	2007/04/17 173.00	Evolution Watterson Securities Ltd.
02007	Country Garden Holdings Co. Ltd.	Offer for subscription Offer for placing Properties & Construction - Properties	480,000,000 2,280,000,000	5.380 5.380	14,848.80	2007/04/20 255.70	Morgan Stanley Dean Witter Asia Ltd. UBS AG
00717	Emperor Capital Group Ltd.	Offer for subscription Offer for placing Financials - Other Financials	60,022,090 258,613,546	0.380 0.380	121.08	2007/04/24 51.00	Emperor Capital Ltd. Somerville Ltd.

Newly listed companies (continued)

Ordinary companies

Code	Company	Listing method/ Industry Classification *	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing date/ subscription rate (times)	Sponso
03993	China Molybdenum Co., Ltd. – H Shares	Offer for subscription Offer for placing Materials – Metals	541,800,000 650,160,000	6.800 6.800	8,105.33	2007/04/26 399.21	Morgan Stanley Dean Witter Asia Ltd. UBS AG
00998	China CITIC Bank Corporation Ltd. – H Shares	Offer for subscription Offer for placing Financials – Banks	977,096,000 4,641,204,000	5.860 5.860	32,923.24	2007/04/27 229.93	China International Capital Corporation (Hong Kong) Ltd. CITIC Securities Corporate Finance (HK) Ltd. Citigroup Global Markets Asia Ltd. Lehman Brothers Asia Ltd. The Hongkong and Shan
00469	Capxon International Electronic Co. Ltd.	Offer for subscription Offer for placing Industrial Goods	63,360,000 147,840,000	0.930 0.930	196.42	2007/05/07 45.20	Mega Capital (Asia) Co. Ltd.
01382	Pacific Textiles Holdings Ltd.	Offer for subscription Offer for placing Consumer Goods – Textiles & Clothing	107,472,000 250,762,000	5.350 5.350	1,916.55	2007/05/18 46.16	Citigroup Global Markets Asia Ltd. Morgan Stanley Dean Witter Asia Ltd.
00602	Jiahua Stores Holdings Ltd.	Offer for subscription Offer for placing Services – Retailers	125,000,000 162,500,000	1.040 1.040	299.00	2007/05/21 672.00	Taifook Securities Co. Ltd.
01880	Belle International Holdings Ltd.	Offer for subscription Offer for placing Consumer Goods – Textiles & Clothing	698,114,000 907,545,000	6.200 6.200	9,955.09	2007/05/23 516.00	Credit Suisse (Hong Kong) Ltd. Morgan Stanley Dean Witter Asia Ltd.
00811	Sichuan Xinhua Winshare Chainstore Co., Ltd. – H Shares	Offer for subscription Offer for placing Services – Media & Publishing	184,700,000 217,061,000	5.800 5.800	2,330.21	2007/05/30 120.82	BOCI Asia Ltd.
01386	Walker Group Holdings Ltd.	Offer for subscription Offer for placing Consumer Goods – Textiles & Clothing	75,000,000 97,500,000	3.860 3.860	665.85	2007/06/07 592.90	Taifook Capital Ltd.
01991	Ta Yang Group Holdings Ltd.	Offer for subscription Offer for placing Industrial Goods	80,000,000 120,000,000	3.500 3.500	700.00	2007/06/08 60.00	Cazenove Asia Ltd.
00819	Tianneng Power International Ltd.	Offer for subscription Offer for sale Offer for placing Industrial Goods	120,000,000 50,000,000 130,000,000	1.920 1.920 1.920	576.00	2007/06/11 73.40	Kingsway Capital Ltd.
02382	Sunny Optical Technology (Group) Co. Ltd.	Offer for subscription Offer for sale Offer for placing Industrial Goods	135,000,000 110,500,000 65,000,000	3.820 3.820 3.820	1,186.11	2007/06/15 291.60	BNP Paribas Capital (Asia Pacific) Ltd.
03933	United Laboratories International Holdings Ltd., The	Offer for subscription Offer for sale Offer for placing Consumer Goods – Health & Personal Care	90,000,000 45,000,000 210,000,000	2.750 2.750 2.750	948.75	2007/06/15 26.87	The Hongkong and Shanghai Banking Corporation Ltd.
00822	Ka Shui International Holdings Ltd.	Offer for subscription Offer for placing Industrial Goods	22,000,000 198,000,000	1.350 1.350	297.00	2007/06/27 12.43	CIMB-GK Securities (HK) Ltd.
00573	Tao Heung Holdings Ltd.	Offer for subscription Offer for placing Services – Hotels & Entertainment	62,000,000 76,460,000	3.180 3.180	440.30	2007/06/29 118.80	UOB Asia (Hong Kong) Ltd.
03928 #	Zhengzhou Gas Co. Ltd. – H Shares	Introduction Utilities	–	–	–	2007/06/29 –	SBI Crosby Ltd.
01813	KWG Property Holding Ltd.	Offer for subscription Offer for placing Properties & Construction – Properties	312,500,000 406,250,000	7.280 7.280	5,232.50	2007/07/03 227.00	Goldbond Capital (Asia) Ltd. ICEA Capital Ltd. Morgan Stanley Asia Ltd.
00658	China High Speed Transmission Equipment Group Co., Ltd.	Offer for subscription Offer for placing Industrial Goods	150,000,000 195,000,000	7.080 7.080	2,442.60	2007/07/04 692.00	Morgan Stanley Asia Ltd.

Newly listed companies (continued)

Ordinary companies

Code	Company	Listing method/ Industry Classification *	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing date/ rate (times)	Sponsor
01155	Centron Telecom International Holding Ltd.	Offer for subscription	119,000,000	3.550	971.64	2007/07/05	J.P. Morgan Securities (Asia Pacific) Ltd.
		Offer for sale	98,700,000	3.550		189.00	
		Offer for placing	56,000,000	3.550			
		Telecommunications					
00722	Delta Networks, Inc.	Offer for subscription	31,360,000	4.500	1,622.88	2007/07/06	Goldman Sachs (Asia) L.L.C.
		Offer for sale	125,440,000	4.500		12.27	
		Offer for placing	203,840,000	4.500			
		Information Technology - IT Hardware					
01836	Stella International Holdings Ltd.	Offer for subscription	58,500,000	15.500	3,475.88	2007/07/06	Goldman Sachs (Asia) L.L.C.
		Offer for placing	165,750,000	15.500		42.53	
		Consumer Goods - Textiles & Clothing					
02020	ANTA Sports Products Ltd.	Offer for subscription	300,000,000	5.280	3,643.20	2007/07/10	Morgan Stanley Asia Ltd.
		Offer for placing	390,000,000	5.280		183.00	
		Consumer Goods - Textiles & Clothing					
01997	Regent Manner International Holdings Ltd.	Offer for subscription	25,000,000	1.680	420.00	2007/07/10	Mega Capital (Asia) Co. Ltd. TSC Capital Ltd.
		Offer for placing	225,000,000	1.680		7.00	
		Industrial Goods					
03331	Vinda International Holdings Ltd.	Offer for subscription	150,286,000	3.680	1,272.01	2007/07/10	Merrill Lynch Far East Ltd.
		Offer for sale	79,434,994	3.680		115.00	
		Offer for placing	115,934,006	3.680			
		Consumer Goods – Health & Personal Care					
00569	China Automation Group Ltd.	Offer for subscription	80,000,000	1.530	351.90	2007/07/12	First Shanghai Capital Ltd.
		Offer for placing	150,000,000	1.530		54.00	
		Information Technology - Software & Services					
00825	New World Department Store China Ltd.	Offer for subscription	162,520,000	5.800	2,710.02	2007/07/12	Deutsche Bank AG, Hong Kong Branch The Hongkong and Shanghai Banking Corporation Ltd.
		Offer for placing	304,725,000	5.800		62.10	
		Services – Retailers					
00656	Fosun International Ltd.	Offer for subscription	625,000,000	9.230	13,268.13	2007/07/16	China International Capital Corporation (Hong Kong) Ltd. Morgan Stanley Asia Ltd. UBS AG
		Offer for placing	812,500,000	9.230		233.00	
		Conglomerates					
01832	Times Ltd.	Offer for subscription	63,180,000	4.180	1,012.35	2007/07/16	Sommerly Ltd. The Hongkong and Shanghai Banking Corporation Ltd.
		Offer for placing	179,010,000	4.180		38.88	
		Services – Retailers					
00550 #	Recruit Holdings Ltd.	Introduction Services – Media & Publishing	–	–	–	2007/07/23	Sommerly Ltd.
00826	Tiangong International Co. Ltd.	Offer for subscription	65,000,000	6.360	950.82	2007/07/26	BNP Paribas Capital (Asia Pacific) Ltd.
		Offer for sale	30,000,000	6.360		668.50	
		Offer for placing	54,500,000	6.360			
		Materials – Metals					
00817	Franshion Properties (China) Ltd.	Offer for subscription	705,552,000	2.350	3,813.50	2007/08/17	Deutsche Bank AG, Hong Kong Branch
		Offer for placing	917,212,000	2.350		170.00	
		Properties & Construction - Properties					
03823	Tech Pro Technology Development Ltd.	Offer for subscription	45,000,000	1.300	195.00	2007/09/06	Hantec Capital Ltd.
		Offer for placing	105,000,000	1.300		28.90	
		Industrial Goods					
03889	Global Sweeteners Holdings Ltd.	Offer for subscription	120,000,000	2.040	703.80	2007/09/20	Goldbond Securities Ltd.
		Offer for placing	225,000,000	2.040		58.20	
		Consumer Goods - Food & Beverages					
01393	Hidili Industry International Development Ltd.	Offer for subscription	300,000,000	6.830	4,712.70	2007/09/21	UBS AG VC Capital Ltd.
		Offer for sale	30,000,000	6.830		670.00	
		Offer for placing	360,000,000	6.830			
		Energy – Coal					
03838	China Starch Holdings Ltd.	Offer for subscription	75,000,000	2.220	382.95	2007/09/27	CCB International Capital Ltd.
		Offer for placing	97,500,000	2.220		139.00	
		Materials – Basic Materials					

Newly listed companies (continued)

Ordinary companies

Code	Company	Listing method/ Industry Classification *	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing date/ subscription rate (times)	Sponso
03377	Sino-Ocean Land Holdings Ltd.	Offer for subscription	310,240,000	7.700	13,735.88	2007/09/28	Goldman Sachs (Asia) L.L.C. Morgan Stanley Asia Ltd.
		Offer for sale	278,340,000	7.700		206.00	
		Offer for placing	1,195,300,000	7.700			
		Properties & Construction - Properties					
03868	Qunxing Paper Holdings Co. Ltd.	Offer for subscription	150,000,000	5.350	1,845.75	2007/10/02	Access Capital Ltd. ICEA Capital Ltd.
		Offer for sale	50,000,000	5.350		858.00	
		Offer for placing	145,000,000	5.350			
		Materials – Basic Materials					
03999	DaChan Food (Asia) Ltd.	Offer for subscription	93,000,000	2.900	929.92	2007/10/04	Cazenove Asia Ltd.
		Offer for sale	60,000,000	2.900		35.00	
		Offer for placing	167,662,000	2.900			
		Consumer Goods - Food & Beverages					
00410	SOHO China Ltd.	Offer for subscription	774,710,000	8.300	14,789.21	2007/10/08	Goldman Sachs (Asia) L.L.C. The Hongkong and Shanghai Banking Corporation Ltd.
		Offer for sale	299,420,000	8.300		169.00	
		Offer for placing	707,703,000	8.300			
		Properties & Construction - Properties					
03883	China Aoyuan Property Group Ltd.	Offer for subscription	350,000,000	5.200	4,186.00	2007/10/09	Credit Suisse (Hong Kong) Ltd. Morgan Stanley Asia Ltd.
		Offer for sale	52,500,000	5.200		204.00	
		Offer for placing	402,500,000	5.200			
		Properties & Construction - Properties					
03888	Kingsoft Corporation Ltd.	Offer for subscription	85,336,000	3.600	883.22	2007/10/09	Deutsche Bank AG, Hong Kong Branch Lehman Brothers Asia Ltd.
		Offer for sale	46,514,200	3.600		99.00	
		Offer for placing	113,487,800	3.600			
		Information Technology - Software & Services					
03818	China Dongxiang (Group) Co., Ltd.	Offer for subscription	687,500,000	3.980	6,293.38	2007/10/10	Deutsche Bank AG, Hong Kong Branch Merrill Lynch Far East Ltd.
		Offer for sale	223,100,000	3.980		124.00	
		Offer for placing	670,650,000	3.980			
		Consumer Goods - Textiles & Clothing					
03998	Bosideng International Holdings Ltd.	Offer for subscription	795,200,000	3.280	6,928.42	2007/10/11	Goldman Sachs (Asia) L.L.C. Morgan Stanley Asia Ltd.
		Offer for sale	118,000,000	3.280		69.00	
		Offer for placing	1,199,122,000	3.280			
		Consumer Goods - Textiles & Clothing					
03833	Xinjiang Xinxin Mining Industry Co., Ltd. – H Shares	Offer for subscription	300,000,000	6.500	4,485.00	2007/10/12	BOCI Asia Ltd.
		Offer for placing	390,000,000	6.500		475.00	
		Materials – Metals					
01828	Dah Chong Hong Holdings Ltd.	Offer for subscription	180,000,000	5.880	4,593.46	2007/10/17	BNP Paribas Capital (Asia Pacific) Ltd.
		Offer for sale	601,200,000	5.880		229.00	
		Consumer Goods - Automobiles					
03828	Ming Fai International Holdings Ltd.	Offer for subscription	53,100,000	2.980	527.46	2007/11/02	DBS Asia Capital Ltd.
		Offer for sale	27,000,000	2.980		42.30	
		Offer for placing	96,900,000	2.980			
		Consumer Goods - Health & Personal Care					
01688	Alibaba.com Ltd.	Offer for subscription	214,725,500	13.500	13,129.82	2007/11/06	Goldman Sachs (Asia) L.L.C. Morgan Stanley Asia Ltd.
		Offer for sale	745,222,500	13.500		257.00	
		Offer for placing	12,631,000	13.500			
		Information Technology - Software & Services					
03800	GCL-Poly Energy Holdings Ltd.	Offer for subscription	144,000,000	4.100	1,357.92	2007/11/13	CCB International Capital Ltd. Morgan Stanley Asia Ltd.
		Offer for sale	43,200,000	4.100		905.00	
		Offer for placing	144,000,000	4.100			
		Utilities					
00672	Zhong An Real Estate Ltd.	Offer for subscription	271,500,000	6.670	3,621.81	2007/11/13	Deutsche Bank AG, Hong Kong Branch J.P. Morgan Securities (Asia Pacific) Ltd.
		Offer for placing	271,500,000	6.670		176.76	
		Properties & Construction - Properties					
00033	Rainbow Brothers Holdings Ltd.	Offer for subscription	15,000,000	1.500	75.00	2007/11/19	Asian Capital (Corporate Finance) Ltd.
		Offer for placing	35,000,000	1.500		25.80	
		Consumer Goods - Household Goods & Electronics					

Newly listed companies (continued)

Ordinary companies

Code	Company	Listing method/ Industry Classification *	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing date/ rate (times)	Sponso
00806	Value Partners Group Ltd.	Offer for sale Financials – Other Financials	412,000,000	7.630	3,143.56	2007/11/22 110.00	J.P. Morgan Securities (Asia Pacific) Ltd. Morgan Stanley Asia Ltd.
00368	Sinotrans Shipping Ltd.	Offer for subscription Offer for placing Services – Transportation	350,000,000 1,050,000,000	8.180 8.180	11,452.00	2007/11/23 251.00	BOCI Asia Ltd. UBS AG
03808	Sinotruk (Hong Kong) Ltd.	Offer for subscription Offer for placing Industrial Goods	351,000,000 424,199,000	12.880 12.880	9,984.56	2007/11/28 311.00	China International Capital Corporation (Hong Kong) Ltd. J.P. Morgan Securities (Asia Pacific) Ltd.
00390	China Railway Group Ltd. - H Shares	Offer for subscription Offer for placing Properties & Construction - Construction	831,500,000 2,993,400,000	5.780 5.780	22,107.92	2007/12/07 209.00	ABN AMRO Rothschild BOCI Asia Ltd. J.P. Morgan Securities (Asia Pacific) Ltd. UBS AG
00189	Dongyue Group Ltd.	Offer for subscription Offer for placing Materials – Basic Materials	52,000,000 471,623,000	2.160 2.160	1,131.03	2007/12/10 5.00	Citigroup Global Markets Asia Ltd.
02002	China Sunshine Paper Holdings Co. Ltd.	Offer for subscription Offer for placing Materials – Basic Materials	10,000,000 97,500,000	6.000 6.000	645.00	2007/12/12 5.13	BNP Paribas Capital (Asia Pacific) Ltd.
03337	Anton Oilfield Services Group	Offer for subscription Offer for placing Energy – Oil & Gas	156,000,000 389,804,000	1.880 1.880	1,026.11	2007/12/14 15.00	Credit Suisse (Hong Kong) Ltd. J.P. Morgan Securities (Asia Pacific) Ltd.
00220	Uni-President China Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Consumer Goods - Food & Beverages	88,172,000 354,910,000 511,273,000	4.220 4.220 4.220	4,027.38	2007/12/17 4.56	Morgan Stanley Asia Ltd. UBS AG
00543	Pacific Online Ltd.	Offer for subscription Offer for sale Offer for placing Information Technology - Software & Services	28,500,000 95,000,000 161,500,000	3.300 3.300 3.300	940.50	2007/12/18 11.20	BNP Paribas Capital (Asia Pacific) Ltd.
00285	BYD Electronic (International) Co. Ltd.	Offer for subscription Offer for sale Offer for placing Information Technology - IT Hardware	22,354,500 220,000,000 379,891,500	10.750 10.750 10.750	6,689.14	2007/12/20 0.41	UBS AG
01893	China National Materials Co. Ltd. – H Shares	Offer for subscription Offer for placing Industrial Goods	465,854,000 605,610,000	4.500 4.500	4,821.59	2007/12/20 283.00	BOCI Asia Ltd. UBS AG
00422	Vietnam Manufacturing and Export Processing (Holdings) Ltd.	Offer for subscription Offer for sale Offer for placing Consumer Goods - Automobiles	22,692,000 51,240,000 152,988,000	3.750 3.750 3.750	850.95	2007/12/20 2.90	BNP Paribas Capital (Asia Pacific) Ltd.
00117	EYANG Holdings (Group) Co., Ltd.	Offer for subscription Offer for placing Information Technology - IT Hardware	10,000,000 95,500,000	1.300 1.300	137.15	2007/12/21 3.40	CAF Securities Co. Ltd.
00556	Pan Asia Environmental Protection Group Ltd.	Offer for subscription Offer for placing Industrial Goods	20,000,000 180,000,000	2.800 2.800	560.00	2007/12/21 2.24	Taifook Capital Ltd.
00839 #	Anhui Tianda Oil Pipe Co. Ltd. – H Shares	Introduction Energy – Oil & Gas	–	–	–	2007/12/24 –	Cazenove Asia Ltd.
00505	Xingye Copper International Group Ltd.	Offer for subscription Offer for placing Materials – Metals	15,000,000 157,500,000	1.700 1.700	293.25	2007/12/27 5.60	BOCI Asia Ltd.
				Total 290,443.32			

Switch from Growth Enterprise Market as new listing

* Industry Classification is provided by Hang Seng Indexes Company Limited.

Withdrawal of listed companies

Code	Company	Last trading date	Delisted date
01110	China National Aviation Co. Ltd.	2007/01/18	2007/01/25
00503	China Paradise Electronics Retail Ltd.	2006/11/15	2007/01/31
03333	Senyuan International Holdings Ltd.	2006/10/06	2007/02/21
00192	Saint Honore Holdings Ltd.	2007/02/12	2007/02/23
01186	Value Partners China Greenchip Fund Ltd.	2007/03/20	2007/03/26
00389	Moulin Global Eyecare Holdings Ltd.	2005/04/15	2007/07/09
00649	Shimao International Holdings Ltd.	2007/07/17	2007/07/27
00312	Ezcom Holdings Ltd.	2007/05/13	2007/07/27
00065	Pacific Century Insurance Holdings Ltd.	2007/06/11	2007/08/15

Company name changes

Code	Former name	New name	Effective date	Adoption date
00228	Hon Po Group (Lobster King) Ltd.	China Energy Development Holdings Ltd.	2006/11/17	2007/01/03
00910	Good Fellow Group Ltd.	China Grand Forestry Resources Group Ltd.	2006/11/20	2007/01/08
00456	New City (Beijing) Development Ltd.	New City (China) Development Ltd.	2006/07/18	2007/01/22
01104	Shanghai Merchants Holdings Ltd.	APAC Resources Ltd.	2007/01/04	2007/01/25
01224	Qualipak International Holdings Ltd.	C C Land Holdings Ltd.	2007/01/10	2007/02/01
00305	Magnum International Holdings Ltd.	Dragon Hill Holdings Ltd.	2007/01/15	2007/02/12
00340	INNOMAXX Biotechnology Group Ltd.	China Mining Resources Group Ltd.	2007/01/08	2007/02/14
01129	Sky Hawk Computer Group Holdings Ltd.	China Water Industry Group Ltd.	2006/12/18	2007/02/21
00619	South China Brokerage Co. Ltd.	South China Financial Holdings Ltd.	2007/02/26	2007/03/05
00036	Far East Technology International Ltd.	Far East Holdings International Ltd.	2007/02/27	2007/03/14
00578	Everbest Century Holdings Ltd.	Everbest Energy Holdings Ltd.	2007/03/09	2007/03/19
00082	Yanion International Holdings Ltd.	VODone Ltd.	2007/02/19	2007/03/28
00506	COFCO International Ltd.	China Foods Ltd.	2007/04/19	2007/04/30
00276	New World CyberBase Ltd.	Mongolia Energy Corporation Ltd.	2007/04/19	2007/05/18
00508	Chevalier iTech Holdings Ltd.	Chevalier Pacific Holdings Ltd.	2007/05/04	2007/05/28
01182	Foundation Group Ltd.	C Y Foundation Group Ltd.	2007/05/25	2007/06/01
01180	LifeTec Group Ltd.	Paradise Entertainment Ltd.	2007/05/07	2007/06/01
01207	Shanghai Real Estate Ltd.	SRE Group Ltd.	2007/05/07	2007/06/04
00269	Seapower Resources International Ltd.	China Timber Resources Group Ltd.	2007/05/11	2007/06/11
00185	China Credit Holdings Ltd.	Xpress Group Ltd.	2007/05/28	2007/06/13
00230	ONFEM Holdings Ltd.	Minmetals Land Ltd.	2007/05/25	2007/06/21
01083	Panva Gas Holdings Ltd.	Towngas China Co. Ltd.	2007/05/23	2007/06/27
00366	Luks Industrial (Group) Ltd.	Luks Group (Vietnam Holdings) Co., Ltd.	2007/06/18	2007/07/05
00735	Oriental Investment Corporation Ltd.	China Power New Energy Development Co. Ltd.	2007/06/04	2007/07/09
00070	Massive Resources International Corporation Ltd.	Neptune Group Ltd.	2007/06/20	2007/07/17
00395	Asia Zirconium Ltd.	China Zirconium Ltd.	2007/05/17	2007/07/23
02889	China Special Steel Holdings Co. Ltd.	China Nickel Resources Holdings Co. Ltd.	2007/06/13	2007/07/26
00921	Guangdong Kelon Electrical Holdings Co. Ltd. - H Shares	Hisense Kelon Electrical Holdings Co. Ltd. - H Shares	2007/06/20	2007/07/26
00648	Softbank Investment International (Strategic) Ltd.	China Renji Medical Group Ltd.	2007/07/31	2007/08/03
00810	China Treasure (Greater China) Investments Ltd.	Opes Asia Development Ltd.	2007/06/15	2007/08/06
00362	Daqing Petroleum and Chemical Group Ltd.	China Zenith Chemical Group Ltd.	2007/06/28	2007/08/06
00885	Forefront International Holdings Ltd.	Forefront Group Ltd.	2007/06/29	2007/08/07
00402	Ming Hing Holdings Ltd.	Ming Hing Waterworks Holdings Ltd.	2007/06/12	2007/08/08
00559	Hua Yi Copper Holdings Ltd. #	Hua Yi Copper Holdings Ltd.	2007/08/03	2007/08/09
00835	Nubrand Group Holdings Ltd. #	Nubrand Group Holdings Ltd.	2007/07/19	2007/08/10
01227	China Financial Industry Investment Fund Ltd.	National Investments Fund Ltd.	2007/07/05	2007/08/20
00628	Teem Foundation Group Ltd.	Dore Holdings Ltd.	2007/08/01	2007/09/03
00413	South China Industries Ltd.	South China (China) Ltd.	2007/08/21	2007/09/05
00182	Hong Kong Pharmaceutical Holdings Ltd.	China WindPower Group Ltd.	2007/08/15	2007/09/14
00161	CATIC Shenzhen Holdings Ltd. - H Shares #	CATIC Shenzhen Holdings Ltd. - H Shares	2007/08/08	2007/09/21
00305	Dragon Hill Holdings Ltd.	Dragon Hill Wuling Automobile Holdings Ltd.	2007/08/31	2007/09/25
00850	Wing Shing International Holdings Ltd.	China Oil Resources Holdings Ltd.	2007/08/31	2007/10/02
00199	Macau Prime Properties Holdings Ltd.	ITC Properties Group Ltd.	2007/09/12	2007/10/15
00723	Anex International Holdings Ltd.	China Rise International Holdings Ltd.	2007/08/31	2007/10/25
00300	Jiaoda Kunji High-Tech Co. Ltd. - H Shares	Shenji Group Kunming Machine Tool Co. Ltd. - H Shares	2007/09/10	2007/10/26
00204	Everest International Investments Ltd.	Temujin International Investments Ltd.	2007/09/14	2007/11/08
00380	World Trade Bun Kee Ltd.	China Pipe Group Ltd.	2007/10/08	2007/11/20
00996	CASH Retail Management Group Ltd.	Oriental Ginza Holdings Ltd.	2007/10/17	2007/11/23
03366	Huali Holdings (Group) Ltd.	Overseas Chinese Town (Asia) Holdings Ltd.	2007/10/11	2007/11/28
00333	Top Form International Ltd. #	Top Form International Ltd.	2007/11/21	2007/12/03
01072	Dongfang Electrical Machinery Co. Ltd. - H Shares	Dongfang Electric Co. Ltd. - H Shares	2007/10/26	2007/12/05
00578	Everbest Energy Holdings Ltd.	Dynamic Energy Holdings Ltd.	2007/11/23	2007/12/05
00066	MTR Corporation Ltd. #	MTR Corporation Ltd.	2007/12/02	2007/12/06
00563	Neo-China Group (Holdings) Ltd.	Neo-China Land Group (Holdings) Ltd.	2007/11/06	2007/12/10
01191	China Rich Holdings Ltd.	Yueshou Environmental Holdings Ltd.	2007/10/26	2007/12/12
00711	Chun Wo Holdings Ltd.	Chun Wo Development Holdings Ltd.	2007/11/15	2007/12/12
00681	Chinese People Gas Holdings Co. Ltd.	Chinese People Holdings Co. Ltd.	2007/10/12	2007/12/13
00139	139 Holdings Ltd.	GR Vietnam Holdings Ltd.	2007/11/26	2007/12/14
02362	Signal Media and Communications Holdings Ltd.	Macau Investment Holdings Ltd.	2007/10/15	2007/12/14
01198	Chitaly Holdings Ltd.	Royale Furniture Holdings Ltd.	2007/11/14	2007/12/21
01215	Guo Xin Group Ltd.	Kai Yuan Holdings Ltd.	2007/10/23	2007/12/21
00736	Northern International Holdings Ltd.	China Properties Investment Holdings Ltd.	2007/11/28	2007/12/27

* Change of English name only
Change of Chinese name only

Foreign companies as at the end of 2007

Code	Name	Industry Classification *	Incorporation	Listing date
00557	City e-Solutions Ltd	Services	Cayman Islands	1989/12/29
00575	Regent Pacific Group Ltd	Materials	Cayman Islands	1997/05/19
00693	Tan Chong International Ltd	Consumer Goods	Bermuda	1998/07/07
00945	Manulife Financial Corporation	Financials	Canada	1999/09/27
00678	Star Cruises Ltd	Services	Bermuda	2000/11/30
02317	Vedan International (Holdings) Ltd	Consumer Goods	Cayman Islands	2003/06/27
03918	NagaCorp Ltd.	Services	Cayman Islands	2006/10/19
03938	Samling Global Ltd.	Materials	Bermuda	2007/03/07
00422	Vietnam Manufacturing and Export Processing (Holdings) Ltd.	Consumer Goods	Cayman Islands	2007/12/20

Note: A listed company would be counted as a foreign company if it is incorporated overseas AND has a majority of its business outside Hong Kong and China, and as a domestic company if otherwise.

* Industry Classification is provided by Hang Seng Indexes Company Limited.

Investment companies as at the end of 2007

Code	Name	Industry Classification *	Incorporation	Listing date
00170	China Assets (Holdings) Ltd	Financials	Hong Kong	1992/04/15
01227	National Investments Fund Ltd	Financials	Cayman Islands	2002/09/27
00612	China Investments Fund Co Ltd	Financials	Cayman Islands	2002/01/02
00133	China Merchants China Direct Investments Ltd	Financials	Hong Kong	1993/07/22
02324	Sino Katalytics Investment Corporation	Financials	Cayman Islands	2003/10/27
00810	Opes Asia Development Ltd.	Financials	Bermuda	2002/02/28
01140	Concepta Investments Ltd	Financials	Cayman Islands	2003/03/20
00339	Earnest Investments Holdings Ltd	Financials	Bermuda	2000/07/26
00204	Temujin International Investments Ltd	Financials	Cayman Islands	2000/12/12
01226	Garron International Ltd	Financials	Cayman Islands	2002/09/19
02312	Golden 21 Investment Holdings Ltd	Financials	Cayman Islands	2002/10/28
01160	Grand Investment International Ltd	Financials	Bermuda	2004/04/02
00428	Harmony Assets Ltd	Financials	Cayman Islands	1993/12/14
00905	Apex Capital Ltd	Financials	Cayman Islands	1998/07/17
00356	Incutech Investments Ltd	Financials	Cayman Islands	2002/06/07
01062	New Capital International Investment Ltd	Financials	Cayman Islands	1994/05/10
00721	Prime Investments Holdings Ltd	Financials	Bermuda	2001/06/08
00310	Prosperity Investment Holdings Ltd	Financials	Bermuda	1992/12/21
00901	Radford Capital Investment Ltd	Financials	Cayman Islands	2002/02/28
00770	Shanghai International Shanghai Growth Investment Ltd	Financials	Cayman Islands	1993/11/30
01217	Sino Technology Investments Co Ltd	Financials	Cayman Islands	2002/08/28
00768	UBA Investments Ltd	Financials	Cayman Islands	2000/01/18
00913	Unity Investments Holdings Ltd	Financials	Cayman Islands	1999/10/27
00666	Yu Ming Investment Ltd	Financials	Hong Kong	1990/12/21

* Industry Classification is provided by Hang Seng Indexes Company Limited.

Secondary listing stocks as at the end of 2007

Code	Name	Industry Classification *	Incorporation	Listing date	Primary list
00945	Manulife Financial Corporation	Financials	Canada	1999/09/27	Toronto
01862	Sino Gold Mining Ltd.	Materials	Australia	2007/03/16	Australia

* Industry Classification is provided by Hang Seng Indexes Company Limited.

Reorganisations/demergers

Code	Company	Particulars	Proposed date Completed / EGM date
00506	China Foods Ltd. (CHINA FOODS) (Formerly: COFCO International Ltd.)	CHINA FOODS proposed a separate listing of China Agri-Industries Holdings Ltd. (CHINA AGRI) by way of a new issue and placing. Shareholders of CHINA FOODS entitled to special dividend in specie of approximately 1 CHINA AGRI share for every CHINA FOODS share held at a price of \$3.72 per unit. The shares of CHINA AGRI would be listed on the Stock Exchange.	2006/10/08 2007/03/21
00078	Regal Hotels International Holdings Ltd. (RHIHL)	RHIHL proposed a separate listing of Regal Real Estate Investment Trust (RREIT) by way of a new issue and placing. Shareholders of RHIHL entitled to participate in the preferential offer of 1 reserved RREIT unit for every 100 RHIHL shares held at a price of \$2.68 per unit. The units of RREIT would be listed on the Stock Exchange.	2006/11/22 2007/03/30
00142	First Pacific Co. Ltd. (FPCL)	FPCL proposed a separate listing of Indofood Agri Resources Ltd. (IARL) by way of a new issue and placing. Shareholders of FPCL entitled to distribution in specie of 3 IARL shares for every 2,000 FPCL shares held. The shares of IARL would be listed on Singapore Exchanges Securities Trading Ltd.	2007/01/25 2007/03/09
00267	CITIC Pacific Ltd. (CITIC Pacific)	CITIC Pacific proposed a separate listing of CITIC 1616 Holdings Ltd. (CITIC 1616) by way of a new issue and placing. Shareholders of CITIC Pacific entitled to participate in the preferential offer of 1 CITIC 1616 share for every 20 CITIC Pacific shares held at a price of \$2.58 per unit. The shares of CITIC 1616 would be listed on the Stock Exchange.	2007/01/22 2007/04/03
00163	Emperor International Holdings Ltd. (EIHL)	EIHL proposed a separate listing of Emperor Capital Group Ltd. (ECGL) by way of a new issue and placing. Shareholders of EIHL entitled to distribution in specie 1 ECGL share for every 5 EIHL shares and participate in the preferential offer of 1 ECGL share for every 5 EIHL shares held at a price of \$0.38 per unit. The shares of ECGL would be listed on the Stock Exchange.	2006/07/19 2007/04/24
00017	New World Development Co. Ltd. (NWDCL)	NWDCL proposed a separate listing of New World Department Store China Ltd. (NWDSCCL) by way of a new issue and placing. Shareholders of NWDCL entitled to participate in the preferential offer of 1 NWDSCCL share for every 182 NWDCL shares held at a price of \$5.80 per unit. The shares of NWDSCCL would be listed on the Stock Exchange.	2007/03/05 2007/07/12
00809	Global Bio-chem Technology Group Co. Ltd. (Global Bio-chem)	Global Bio-chem proposed a separate listing of Global Sweeteners Holdings Ltd. (Global Sweeteners) by way of a new issue and placing. Shareholders of Global Bio-chem entitled to participate in the preferential offer of 1 Global Sweeteners share for every 154 Global Bio-chem shares held at a price of \$2.04 per unit. The shares of Global Sweeteners would be listed on the Stock Exchange.	2007/04/03 2007/09/20
00267	CITIC Pacific Ltd. (CITIC Pacific)	CITIC Pacific proposed a separate listing of Dah Chong Hong Holdings Ltd. (Dah Chong Hong) by way of a new issue and placing. Shareholders of CITIC Pacific entitled to participate in the preferential offer of 1 Dah Chong Hong share for every 25 CITIC Pacific shares held at a price of \$5.88 per unit. The shares of Dah Chong Hong would be listed on the Stock Exchange.	2007/07/31 2007/10/17
01211	BYD Co. Ltd. - H Shares (BYDCL)	BYDCL proposed a separate listing of BYD Electronic (International) Co. Ltd. (BYD Electronic) by way of a new issue and placing. Shareholders of BYDCL entitled to participate in the preferential offer of 1 BYD Electronic share for every 3 BYDCL shares held at a price of \$10.75 per unit. The shares of BYD Electronic would be listed on the Stock Exchange.	2007/03/22 2007/12/20

Privatisations by major shareholder

Code	Company	Particulars	Last trading date	Delisted date
01110	China National Aviation Co. Ltd.	Cash offer HK\$2.80 for each share, HK\$1.66 for each option	2007/01/18	2007/01/25
00649	Shimao International Holdings Ltd.	Cash offer HK\$1.050 for each share, HK\$0.46 for each option	2007/07/17	2007/07/27

Change of domicile

Code	Former company	New company	Place of incorporation	Effective date
00810	Opes Asia Development Ltd Formerly: China Treasure (Greater China) Investments Ltd.	Opes Asia Development Ltd Formerly: China Treasure (Greater China) Investments Ltd.	Bermuda	2007/02/08

Companies under suspension as at the end of 2007

Code		Last closing price		Date of
		(HK\$)	(Date)	suspension
00931	Artel Solutions Group Holdings Ltd.	0.037	(2006/09/07)	2006/09/07
00021	Beauforte Investors Corporation Ltd.	0.235	(2006/07/03)	2006/07/04
00290	China Conservational Power Holdings Ltd.	0.305	(2005/09/28)	2005/09/29
00351	China Sciences Conservational Power Ltd.	0.720	(2005/09/28)	2005/09/29
00479	CIL Holdings Ltd.	0.025	(2004/03/31)	2004/04/01
00439	Climax International Co. Ltd.	0.410	(2007/07/30)	2007/07/31
00313	Dickson Group Holdings Ltd.	0.105	(2005/12/29)	2005/12/30
00048	EganaGoldpfeil (Holdings) Ltd.	0.660	(2007/09/11)	2007/09/12
00875	Ever Fortune International Holdings Ltd.	0.043	(2005/04/27)	2005/04/28
00858	Extrawell Pharmaceutical Holdings Ltd.	1.970	(2007/09/20)	2007/09/20
00399	Far East Pharmaceutical Technology Co. Ltd.	0.068	(2004/06/17)	2004/06/17
00921	Hisense Kelon Electrical Holdings Co. Ltd. - H Shares Formerly: Guangdong Kelon Electrical Holdings Co. Ltd. - H Shares	0.890	(2005/06/16)	2005/06/16
00295	Kong Sun Holdings Ltd.	0.025	(2004/06/16)	2004/06/17
00238	Lei Shing Hong Ltd.	8.990	(2007/11/02)	2007/11/05
00462	Linfair Holdings Ltd.	3.140	(2007/07/30)	2007/07/31
01108	Luoyang Glass Co. Ltd. - H Shares	0.870	(2006/10/27)	2006/10/31
00456	New City (China) Development Ltd. Formerly: New City (Beijing) Development Ltd.	0.265	(2003/12/29)	2003/12/30
02882	Ocean Grand Chemicals Holdings Ltd.	0.620	(2006/07/14)	2006/07/17
01220	Ocean Grand Holdings Ltd.	1.010	(2006/07/14)	2006/07/17
00615	Orient Power Holdings Ltd.	0.188	(2006/04/27)	2006/04/27
00502	Pan Sino International Holdings Ltd.	0.580	(2007/04/27)	2007/04/30
01013	Plus Holdings Ltd.	0.060	(2004/12/16)	2004/12/17
00140	Sanyuan Group Ltd.	0.150	(2004/05/12)	2004/05/13
00747	Shenyang Public Utility Holdings Co. Ltd. - H Shares	0.600	(2004/12/14)	2004/12/15
00198	SMI Corporation Ltd.	0.355	(2005/04/28)	2005/04/28
00211	Styland Holdings Ltd.	0.025	(2004/04/20)	2004/04/21
00433	Sun Man Tai Holdings Co. Ltd.	0.056	(2007/12/28)	2007/12/31
00417	Tse Sui Luen Jewellery (International) Ltd.	0.840	(2006/01/18)	2006/01/19
01139	Victory Group Ltd.	0.149	(2006/09/26)	2006/09/27
00922	Vision Tech International Holdings Ltd.	0.049	(2003/02/05)	2003/02/06
00607	Warderly International Holdings Ltd.	0.480	(2007/05/11)	2007/05/14

Takeovers and mergers

Code	Company	Proposed date Offer closing date
01041	Fulbond Holdings Ltd. Mandatory unconditional cash offer was made by Civil Talent International Ltd. at a price of HK\$0.0078 for each share	2006/12/11 2007/01/02
00862	New World Mobile Holdings Ltd. Mandatory unconditional cash offer was made by Moral Glory International Ltd. at a price of HK\$0.65 for each share	2007/01/11 2007/02/01
00660	Nority International Group Ltd. Mandatory unconditional cash offer was made by Chinese Success Ltd. at a price of HK\$0.412 for each share	2007/01/12 2007/02/02
00192	Saint Honore Holdings Ltd. Offer was made by Convenience Retail Asia Ltd. at a price of HK\$2.95 for each share or 1 CRA share plus cash of HK\$2.95 for every 2 shares	2007/01/02 2007/02/22
01182	Foundation Group Ltd. (Name changed to C Y Foundation Group Ltd.) Mandatory unconditional cash offer was made by Luck Continent Ltd. at a price of HK\$0.51 for each share	2007/02/05 2007/02/26
02379	Zhongtian International Ltd. Mandatory conditional cash offer was made by at Fine Mean Investments Ltd. a price of HK\$0.10 for each share	2007/03/06 2007/03/30
00439	Climax International Co. Ltd. Mandatory unconditional cash offer was made by Mr. Chan Hoi Lam at a price of HK\$0.10 for each share and HK\$0.001 for each option	2007/03/22 2007/04/12
00915	Linmark Group Ltd. Mandatory unconditional cash offer was made by RI Special Holdings Bermuda Ltd. at a price of HK\$1.05 for each share and HK\$0.001 for each option	2007/03/30 2007/04/20
00022	Mexan Ltd. Mandatory unconditional cash offer was made by Winland Wealth (BVI) Ltd. at a price of HK\$0.1067 for each share	2007/04/16 2007/05/07
00729	Carico Holdings Ltd. Mandatory conditional cash offer was made by Best Effort International Ltd. at a price of HK\$0.265 for each share, HK\$0.15014 for each option of exercise price of HK\$0.11486 and HK\$0.023 for each option of exercise price of HK\$0.242	2007/05/14 2007/05/28
00065	Pacific Century Insurance Holdings Ltd. Mandatory unconditional cash offer was made by Fortis Insurance International N.V. at a price of HK\$8.18 for each disinterested share and HK\$8.18 less the exercise price of the option for each option	2007/05/21 2007/06/11
01135	Asia Satellite Telecommunications Holdings Ltd. Mandatory unconditional cash offer was made by Asiaco Acquisition Ltd. at a price of HK\$15.73 for each share, HK\$157.30 for each ADS, HK\$0.01 for each B option and HK\$1.65 for each C option	2007/05/25 2007/06/26
00380	World Trade Bun Kee Ltd. (Name changed to China Pipe Group Ltd.) Mandatory unconditional cash offer was made by Maxable International Enterprises Ltd. at a price of HK\$1.85 for each share	2007/06/11 2007/07/03
00145	Hong Kong Building and Loan Agency Ltd., The Mandatory unconditional cash offer was made by Mercurius Partners Investments Ltd. at a price of HK\$1.475 for each share	2007/06/18 2007/07/03
00669	Techtronic Industries Co. Ltd. Mandatory conditional cash offer was made by Cordless Industries Inc. at a price of HK\$3.60 for each share, HK\$0.001 for each option, HK\$1,695.20 for each bond with a face value of HK\$7,797.70 and HK\$18.00 for each ADS	2007/06/04 2007/07/03
00566	RBI Holdings Ltd. Mandatory unconditional cash offer was made by Lucky Tune Global Ltd. at a price of HK\$1.39 for each share and HK\$0.29 for each option	2007/06/11 2007/07/03
01229	Artfield Group Ltd. Mandatory conditional cash offer was made by Marigold Worldwide Group Ltd. at a price of HK\$0.55 for each share	2007/06/13 2007/07/04
00665	Taifook Securities Group Ltd. Mandatory unconditional cash offer was made by NWS Financial management Services Ltd. at a price of HK\$2.43 for each share, HK\$1.49 per share option with an exercise price of HK\$0.94 and HK\$1.23 per share option with exercise price of HK\$1.20	2007/06/29 2007/07/13
01036	Winsor Properties Holdings Ltd. Voluntary conditional offer was made by USI Holdings Ltd. at a price of 2.825 new USI Holdings Ltd shares for each Winsor Properties Holdings Ltd share	2007/05/21 2007/07/13
01093	China Pharmaceutical Group Ltd. Mandatory unconditional cash offer was made by Massive Giant Group Ltd. at a price of HK\$1.6715 for each share	2007/07/19 2007/08/09

Takeovers and mergers (continued)

Code	Company	Proposed date Offer closing date
00851	MAE Holdings Ltd. Mandatory unconditional cash offer was made by Prime Sun Group Ltd. at a price of HK\$0.2924 for each share, HK\$2.924 for each HK\$1.00 principal amount convertible note and HK\$0.01 for each share option	2007/07/20 2007/08/13
00310	Prosperity Investment Holdings Ltd. Mandatory conditional cash offer was made by Favor Hero Investments Ltd. at a price of HK\$0.135 for each share	2007/07/19 2007/08/15
00686	Gay Giano International Group Ltd. Mandatory unconditional cash offer was made by Ti Yu Investments Ltd. at a price of HK\$0.8334 for each share and HK\$0.5806 for each option	2007/08/03 2007/08/24
01004	Rising Development Holdings Ltd. Mandatory unconditional cash offer was made by Oriental Day International Ltd. at a price of HK\$0.92 for each share	2007/08/31 2007/09/21
00581	China Oriental Group Co. Ltd. Voluntary conditional cash offer was made by Smart Triumph Corporation at a price of HK\$18.00 and 4 exchangeable bonds for every 9 shares and HK\$2.24 for each option	2007/08/03 2007/10/02
00472	MACRO-LINK International Holdings Ltd. Mandatory unconditional cash offer was made by JLF Investment Co. Ltd. at a price of HK\$0.27 for each share	2007/09/12 2007/10/03
00147	Graneagle Holdings Ltd. Mandatory conditional cash offer was made by Rich Wing Investments Ltd. at a price of HK\$0.599 for each share	2007/09/19 2007/10/10
03899	Enric Energy Equipment Holdings Ltd. Mandatory conditional cash offer was made by Charm Wise Ltd. at a price of HK\$5.92 for each share and HK\$4.42 for each option	2007/09/21 2007/10/12
00646	Yardway Group Ltd. Mandatory conditional cash offer was made by Happy City Holdings Ltd. at a price of HK\$0.50 for each share and HK\$0.29 for each option	2007/09/20 2007/10/25
02326	BEP International Holdings Ltd. Mandatory unconditional cash offer was made by Big Jump Investments Ltd. at a price of HK\$0.7414 for each share, HK\$0.0514 for each option	2007/10/08 2007/10/29
00699	Chia Hsin Cement Greater China Holding Corporation Voluntary conditional share offer was made by TCC International Holdings Ltd. at a price of 0.4545 new TCC share for each Chia Hsin share	2007/08/02 2007/10/30
00931	Artel Solutions Group Holdings Ltd. Mandatory unconditional cash offer was made by Kan Che Kin, Billy Albert at a price of HK\$0.0386 for each share and HK\$0.0001 for each option	2007/10/10 2007/10/31
00861	Digital China Holdings Ltd. Mandatory unconditional cash offer was made by Sparkling Investment (BVI) Ltd., Charmway Trading Ltd and Fine Elite Management Ltd. at a price of HK\$3.50 for each share, HK\$1.432 for each share option with an exercise price of HK\$2.068, HK\$0.75 for each share option with an exercise price of HK\$2.750, HK\$1.524 for each share option with an exercise price of HK\$1.976 and HK\$0.0001 for each share option with an exercise price of HK\$3.604	2007/10/30 2007/11/20
00404	Hsin Chong Construction Group Ltd. Mandatory unconditional cash offer was made by Carrick Worldwide Ltd. at a price of HK\$1.78 for each share, HK\$0.98 for each tranche A option and HK\$0.96 for each tranche B option	2007/12/04 2007/12/27

Share subdivisions and share consolidations

Code	Stock	Particulars	Old par value (HK\$)	New par value (HK\$)	Effective date
01224	C C Land Holdings Ltd. (Formerly: Qualipak International Holdings Ltd.)	Consolidation 10 into 1	0.0100	0.1000	2007/01/11
00263	Poly Investments Holdings Ltd.	Consolidation 10 into 1	0.5000 (1)	0.1000	2007/01/24
03389	Xinyu Hengdeli Holdings Ltd.	Split 1 into 2	0.0100	0.0050	2007/02/07
00810	Opes Asia Development Ltd. (Formerly: China Treasure (Greater China) Investments Ltd.)	Consolidation 10 into 1	0.1000	0.0100 (2)	2007/02/08
00106	Shenzhen High-Tech Holdings Ltd.	Consolidation 20 into 1	0.0100	0.2000	2007/02/13
00913	Unity Investments Holdings Ltd.	Consolidation 10 into 1	0.1000 (3)	0.1000	2007/02/14
01003	GFT Holdings Ltd.	Consolidation 5 into 2	0.0100	0.0250	2007/03/06
01169	Haier Electronics Group Co., Ltd.	Consolidation 10 into 1	0.1000 (4)	0.1000	2007/03/08
00204	Temujin International Investments Ltd. (Formerly: Everest International Investments Ltd.)	Consolidation 20 into 1	0.0100	0.2000	2007/03/23
00745	Wing Hong (Holdings) Ltd.	Consolidation 10 into 1	0.0100	0.1000	2007/04/30
01132	Golden Harvest Entertainment (Holdings) Ltd.	Consolidation 10 into 1	0.1000	1.0000	2007/05/10
01222	Wang On Group Ltd.	Split 1 into 20	0.1000	0.0050	2007/05/18
00764	Riche Multi-Media Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2007/05/21
00497	Capital Strategic Investment Ltd.	Split 1 into 5	0.0400	0.0080	2007/05/23
00660	Nority International Group Ltd.	Split 1 into 10	0.1000	0.0100	2007/05/28
00070	Neptune Group Ltd. (Formerly: Massive Resources International Corporation Ltd.)	Consolidation 10 into 1	0.0200	0.2000	2007/05/31
00402	Ming Hing Waterworks Holdings Ltd. (Formerly: Ming Hing Holdings Ltd.)	Split 1 into 2	0.1000	0.0500	2007/06/12
00760	Tomorrow International Holdings Ltd.	Split 1 into 10	0.0400	0.0040	2007/06/18
00703	Inново Leisure Recreation Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2007/06/26
00651	Wonson International Holdings Ltd.	Split 1 into 10	0.0100	0.0010	2007/07/03
00234	New Century Group Hong Kong Ltd.	Split 1 into 4	0.0100	0.0025	2007/07/13
00412	Heritage International Holdings Ltd.	Consolidation 5 into 1	0.0200	0.1000	2007/07/27
00901	Radford Capital Investment Ltd.	Consolidation 5 into 1	0.0400	0.0200 (5)	2007/07/30
00727	VXL Capital Ltd.	Split 1 into 20	0.2000	0.0100	2007/08/07
02312	Golden 21 Investment Holdings Ltd.	Split 1 into 10	0.1000	0.0100	2007/08/17
00056	Allied Properties (HK) Ltd.	Split 1 into 10	2.0000	0.2000	2007/08/21
00413	South China (China) Ltd. (Formerly: South China Industries Ltd.)	Split 1 into 5	0.1000	0.0200	2007/08/22
02005	Lijun International Pharmaceutical (Holding) Co. Ltd.	Split 1 into 5	0.1000	0.0200	2007/08/29
00952	Quam Ltd.	Split 2 into 3	0.0050	0.0033	2007/08/30
00380	China Pipe Group Ltd. (Formerly: World Trade Bun Kee Ltd.)	Split 1 into 50	0.1000	0.0020	2007/09/03
01212	Lifestyle International Holdings Ltd.	Split 1 into 2	0.0100	0.0050	2007/09/27
00254	eCyberChina Holdings Ltd.	Consolidation 100 into 1	0.2000	0.0100 (6)	2007/10/05
02362	Macau Investment Holdings Ltd. (Formerly: Signal Media and Communications Holdings Ltd.)	Consolidation 10 into 1	0.0500	0.5000	2007/10/16
00055	Chung Tai Printing Holdings Ltd.	Split 1 into 20	0.1000	0.0050	2007/10/24
00563	Neo-China Land Group (Holdings) Ltd. (Formerly: Neo-China Group (Holdings) Ltd.)	Consolidation 4 into 1	0.0100	0.0400	2007/10/29
02801	iShares MSCI China Tracker	Split 1 into 3	n.a.	n.a.	2007/10/30
02823	iShares FTSE/Xinhua A50 China Tracker	Split 1 into 10	n.a.	n.a.	2007/10/30
00745	Wing Hong (Holdings) Ltd.	Split 1 into 10	0.1000	0.0100	2007/11/09
00810	Opes Asia Development Ltd. (Formerly: China Treasure (Greater China) Investments Ltd.)	Split 1 into 10	0.0100	0.0010	2007/11/15
02312	Golden 21 Investment Holdings Ltd.	Consolidation 5 into 1	0.0100	0.0500	2007/11/30
00547	Sun Innovation Holdings Ltd.	Split 1 into 10	1.0000	0.1000	2007/12/06
02322	Sam Woo Holdings Ltd.	Split 1 into 10	0.1000	0.0100	2007/12/11
00724	Sino-Tech International Holdings Ltd.	Split 1 into 10	0.1000	0.0100	2007/12/19
00412	Heritage International Holdings Ltd.	Consolidation 5 into 1	0.1000 (7)	0.1000	2007/12/20
01004	Rising Development Holdings Ltd.	Split 1 into 5	0.1000	0.0200	2007/12/20

Notes :

- (1) Capital reduced by HK\$0.49 of par from HK\$0.50 to HK\$0.01
- (2) Capital reduced by HK\$0.99 of par from HK\$1.00 to HK\$0.01
- (3) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (4) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (5) Capital reduced by HK\$0.18 of par from HK\$0.20 to HK\$0.02
- (6) Capital reduced by HK\$19.99 of par from HK\$20.00 to HK\$0.01
- (7) Capital reduced by HK\$0.08 of par from HK\$0.10 to HK\$0.02

Bonus issues/bonus warrants

Code	Stock	Particulars	Ex-date
02336	Sunlink International Holdings Ltd.	8 for 1 offer sh	2007/01/16
00711	Chun Wo Development Holdings Ltd. (Formerly: Chun Wo Holdings Ltd.)	1 2009 wt for 5	2007/01/22
00131	Cheuk Nang (Holdings) Ltd.	1 2009 wt for 5	2007/02/02
00300	Shenji Group Kunming Machine Tool Co. Ltd. - H Shares (Formerly: Jiaoda Kunji High-Tech Co. Ltd. - H Shares)	1.5606 for 10	2007/02/15
02899	Zijin Mining Group Co., Ltd. - H Shares	2.5 for 10	2007/03/29
00362	China Zenith Chemical Group Ltd. (Formerly: Daqing Petroleum and Chemical Group Ltd.)	1 2008 wt for 5	2007/04/03
00131	Cheuk Nang (Holdings) Ltd.	1 2008 wt for 22	2007/04/12
01919	China COSCO Holdings Co. Ltd. - H Shares	1.5 for 10	2007/04/12
00568	Shandong Molong Petroleum Machinery Co. Ltd. - H Shares	4 for 1	2007/04/23
01031	Golden Resorts Group Ltd.	4 for 1	2007/04/30
00696	TravelSky Technology Ltd. - H Shares	1 for 1	2007/05/03
00003	Hong Kong and China Gas Co. Ltd., The	1 for 10	2007/05/08
02398	Good Friend International Holdings Inc.	1 for 5	2007/05/14
00275	Hanny Holdings Ltd.	10 for 1	2007/05/15
01100	Mainland Headwear Holdings Ltd.	1 for 10	2007/05/15
00894	Man Yue International Holdings Ltd.	1 2009 wt for 10	2007/05/15
01168	Sinolink Worldwide Holdings Ltd.	1 for 8	2007/05/16
02369	China Wireless Technologies Ltd.	1 for 1	2007/05/18
02324	Sino Katalytics Investment Corporation	1 for 1	2007/05/25
00095	New Heritage Holdings Ltd.	1 for 50	2007/05/28
00360	New Focus Auto Tech Holdings Ltd.	1 for 20	2007/06/07
00991	Datang International Power Generation Co., Ltd. - H Shares	10 for 10	2007/07/17
00812	Tanrich Financial Holdings Ltd.	1 for 1	2007/07/27
02312	Golden 21 Investment Holdings Ltd.	1 for 1	2007/07/30
01160	Grand Investment International Ltd.	1 for 1	2007/07/31
00727	VXL Capital Ltd.	1 2009 wt for 5 subdivided shares	2007/07/31
00952	Quam Ltd.	1 for 5	2007/08/06
00688	China Overseas Land & Investment Ltd.	1 2008 wt for 12	2007/08/14
01226	Garron International Ltd.	3 for 2	2007/08/16
02327	Jiwa Bio-Pharm Holdings Ltd.	2 for 1	2007/08/22
00309	Lo's Enviro-Pro Holdings Ltd.	1 for 1	2007/08/22
00348	Lung Cheong International Holdings Ltd.	2 for 1	2007/08/22
00690	Uni-Bio Science Group Ltd.	6 for 1	2007/08/22
00413	South China (China) Ltd. (Formerly: South China Industries Ltd.)	1 2010 wt for 5	2007/08/23
00214	Asia Orient Holdings Ltd.	1 2008 wt for 5	2007/08/27
00292	Asia Standard Hotel Group Ltd.	1 2010 wt for 5	2007/08/27
00129	Asia Standard International Group Ltd.	1 2008 wt for 5	2007/08/27
02866	China Shipping Container Lines Co. Ltd. - H Shares	5.5 for 10	2007/08/29
0109	Wonderful World Holdings Ltd.	8 for 1	2007/09/03
00275	Hanny Holdings Ltd.	1 for 5	2007/09/05
02369	China Wireless Technologies Ltd.	1 for 1	2007/09/28
00619	South China Financial Holdings Ltd. (Formerly: South China Brokerage Co. Ltd.)	1 2008 wt for 5	2007/10/08
00372	ITC Corporation Ltd.	1 for 5	2007/10/09
00349	Industrial and Commercial Bank of China (Asia) Ltd.	1 2008 wt for 9	2007/10/10
01228	Tak Shun Technology Group Ltd.	4 for 1	2007/10/11
00617	Paliburg Holdings Ltd.	3 wts for 7 offer shs	2007/10/12
02312	Golden 21 Investment Holdings Ltd.	3 for 1	2007/10/18
00263	Poly Investments Holdings Ltd.	3 for 1	2007/10/30
00547	Sun Innovation Holdings Ltd.	23 wt for 50 offer shs	2007/11/02
00300	Shenji Group Kunming Machine Tool Co. Ltd. - H Shares (Formerly: Jiaoda Kunji High-Tech Co. Ltd. - H Shares)	5 for 10	2007/11/13
00092	Champion Technology Holdings Ltd.	1 2009 wt for 5	2007/11/14
01059	Kantone Holdings Ltd.	1 2009 wt for 5	2007/11/14
00190	HKC (Holdings) Ltd.	1 2009 wt for 10	2007/11/20
00682	Chaoda Modern Agriculture (Holdings) Ltd.	1 for 80	2007/11/22
00028	Tian An China Investments Co. Ltd.	1 2009 wt for 1 offer sh	2007/11/28
00724	Sino-Tech International Holdings Ltd.	1 2010 wt for 5	2007/12/12
00412	Heritage International Holdings Ltd.	1 2009 wt for 5 consolidated shares	2007/12/13
00599	E. Bon Holdings Ltd.	1 for 20	2007/12/20

Rights issues/open offers

Code	Stock	Particulars	Funds raised (HK\$mil)	Ex-date payment date
00362	China Zenith Chemical Group Ltd. (Formerly: Daqing Petroleum and Chemical Group Ltd.)	Open offer 1 for 2 @\$0.30	315.23	2006/12/06 2007/01/03
00901	Radford Capital Investment Ltd.	Rts 1 for 2 @\$0.04	15.79	2006/12/19 2007/01/17
01063	SunCorp Technologies Ltd.	Rts 1 for 2 @\$0.30	61.46	2006/12/28 2007/01/19
01104	APAC Resources Ltd. (Formerly: Shanghai Merchants Holdings Ltd.)	Rts 1 for 1 @\$0.30 (with bonus 1 2009 wt for 5 rts shs)	377.70	2006/12/20 2007/01/22
00348	Lung Cheong International Holdings Ltd.	Rts 1 for 2 @\$0.20	48.37	2007/01/04 2007/01/24
00034	Kowloon Development Co. Ltd.	Rts 1 for 2 @\$13.80	5,293.13	2007/01/12 2007/02/05
02336	Sunlink International Holdings Ltd.	Open offer 1 for 5 @\$0.18 (with bonus 8 for 1 offer sh)	18.43	2007/01/16 2007/02/06
00439	Climax International Co. Ltd.	Open offer 5 for 6 @\$0.10	28.09	2007/02/14 2007/03/12
00718	Bestway International Holdings Ltd.	Rts 1 for 2 @\$0.16	20.58	2007/02/27 2007/03/21
00193	Capital Estate Ltd.	Rts 5 for 1 @\$0.026	220.17	2007/03/06 2007/03/28
00217	China Chengtong Development Group Ltd.	Rts 3 for 10 @\$0.33	200.33	2007/03/13 2007/04/04
00810	Opes Asia Development Ltd. (Formerly: China Treasure (Greater China) Investments Ltd.)	Rts 9 for 1 @\$0.10	11.12	2007/03/15 2007/04/12
00491	See Corporation Ltd.	Rts 4 for 1 @\$0.20	103.40	2007/04/16 2007/05/09
00913	Unity Investments Holdings Ltd.	Rts 10 for 1 @\$0.1	119.50	2007/04/12 2007/05/09
00279	Freeman Corporation Ltd.	Rts 1 for 2 @\$0.12	187.68	2007/04/18 2007/05/14
02309	Grandtop International Holdings Ltd.	Open offer 1 for 2 @\$0.20	38.40	2007/05/10 2007/06/04
01174	Pacific Andes International Holdings Ltd.	Rts 1 for 2 @\$1.55	931.34	2007/05/15 2007/06/06
01083	Towngas China Co. Ltd. (Formerly: Panva Gas Holdings Ltd.)	Open offer 1 for 10 @\$4.00	703.49	2007/05/23 2007/06/18
00124	Kingway Brewery Holdings Ltd.	Rts 2 for 9 @\$2.42	750.94	2007/05/30 2007/06/26
00070	Neptune Group Ltd. (Formerly: Massive Resources International Corporation Ltd.)	Open offer 1 for 2 @\$0.20 (after consolidation 10 into 1)	143.98	2007/06/05 2007/06/28
01196	Cheong Ming Investments Ltd.	Rts 1 for 4 @\$0.35	42.64	2007/06/12 2007/07/05
00310	Prosperity Investment Holdings Ltd.	Open offer 1 for 2 @\$0.135	29.16	2007/06/14 2007/07/09
01070	TCL Multimedia Technology Holdings Ltd.	Rts 1 for 2 @\$0.40	780.59	2007/06/14 2007/07/09
00031	China Aerospace International Holdings Ltd.	Open offer 1 for 5 @\$0.90	385.64	2007/06/20 2007/07/12
00530	Fortuna International Holdings Ltd.	Open offer 2 for 1 @\$0.18	73.45	2007/06/25 2007/07/17
02324	Sino Katalytics Investment Corporation	Rts 1 for 2 @\$0.18	54.39	2007/06/25 2007/07/17
00620	UDL Holdings Ltd.	Rts 1 for 2 @\$0.09	151.35	2007/06/27 2007/07/18
00214	Asia Orient Holdings Ltd.	Rts 1 for 2 @\$1.30	250.72	2007/06/28 2007/07/23
00612	China Investment Fund Co. Ltd.	Open offer 1 for 2 @\$0.05	12.00	2007/07/03 2007/07/26
00223	Kenfair International (Holdings) Ltd.	Open offer 1 for 2 @\$0.10	11.77	2007/07/10 2007/08/02
01227	National Investments Fund Ltd. (Formerly: China Financial Industry Investment Fund Ltd.)	Rts 12 for 1 @\$0.05	50.40	2007/07/13 2007/08/13
01052	GZI Transport Ltd.	Open offer 1 for 2 @\$3.93	2,191.84	2007/07/31 2007/08/21
00283	Matsunichi Communication Holdings Ltd.	Rts 1 for 2 @\$4.50 (with 3 2010 wts for 10 rts shs)	1,786.58	2007/07/30 2007/08/22
00988	Sun's Group Ltd., The	Rts 1 for 2 @\$1.00	112.04	2007/08/02 2007/08/22
01063	SunCorp Technologies Ltd.	Rts 3 for 10 @\$0.38	70.07	2007/08/02 2007/08/23
00990	Theme International Holdings Ltd.	Open offer 1 for 2 @\$0.06	179.29	2007/08/03 2007/08/27
00079	Century Legend (Holdings) Ltd.	Rts 1 for 2 @\$0.35	34.73	2007/08/07 2007/08/29
03311	China State Construction International Holdings Ltd.	Open offer 1 for 5 @\$10	999.67	2007/08/06 2007/08/29
00069	Shangri-La Asia Ltd.	Rts 1 for 9 @\$18.00	5,178.37	2007/08/06 2007/09/05
00009	Mandarin Entertainment (Holdings) Ltd.	Open offer 1 for 2 @\$0.50	90.00	2007/08/16 2007/09/07
00736	China Properties Investment Holdings Ltd. (Formerly: Northern International Holdings Ltd.)	Open offer 3 for 1 @\$0.17	213.89	2007/08/24 2007/09/17
00104	Asia Commercial Holdings Ltd.	Open offer 4 for 5 @\$0.40	106.79	2007/08/20 2007/09/18

Rights issues/open offers (continued)

Code	Stock	Particulars	Funds raised (HK\$mil)	Ex-date payment date
00095	New Heritage Holdings Ltd.	Rts 3 for 8 @\$0.52	160.01	2007/09/03 2007/09/27
00254	eCyberChina Holdings Ltd.	Open offer 30 for 1 @\$0.12 (after sh consolidation 100 into 1)	103.23	2007/09/05 2007/09/28
01185	CASIL Telecommunications Holdings Ltd.	Open offer 4 for 10 @\$0.35	142.40	2007/09/12 2007/10/05
00326	China Star Entertainment Ltd.	Rts 1 for 2 @\$0.20	168.75	2007/09/11 2007/10/08
00412	Heritage International Holdings Ltd.	Rts 1 for 2 @\$0.10	296.11	2007/09/18 2007/10/17
01217	Sino Technology Investments Co. Ltd.	Rts 10 for 1 @\$0.04	145.34	2007/10/03 2007/10/26
00347	Angang Steel Co. Ltd. - H Shares	Rts 2.2 for 10 @\$15.91	3,115.18	2007/10/12 2007/11/05
00617	Paliburg Holdings Ltd.	Open offer 7 for 20 @\$0.21 with bonus 3 wts for 7 offer shs	554.56	2007/10/12 2007/11/05
00491	See Corporation Ltd.	Rts 2 for 1 @\$0.12	155.10	2007/10/15 2007/11/06
00721	Prime Investments Holdings Ltd.	Open offer 5 for 1 @\$0.101	199.55	2007/10/17 2007/11/12
01050	Karrie International Holdings Ltd.	Rts 4 for 10 @\$0.75	123.69	2007/10/30 2007/11/22
00547	Sun Innovation Holdings Ltd.	Open offer 1 for 3 @\$1.56	57.33	2007/11/02 2007/11/23
00433	Sun Man Tai Holdings Co. Ltd.	Rts 1 for 2 @\$0.06	99.42	2007/11/13 2007/12/04
00764	Riche Multi-Media Holdings Ltd.	Open offer 1 for 2 @\$0.30	195.19	2007/11/13 2007/12/07
01003	GFT Holdings Ltd.	Rts 3 for 1 @\$0.038	178.36	2007/11/16 2007/12/10
00526	Magician Industries (Holdings) Ltd.	Open offer 1 for 2 @\$0.10	43.44	2007/11/20 2007/12/17
00901	Radford Capital Investment Ltd.	Rts 3 for 2 @\$0.10	109.03	2007/11/23 2007/12/17
00028	Tian An China Investments Co. Ltd.	Open offer 1 for 5 @\$6.00	1,511.12	2007/11/28 2007/12/21
Total			29,752.32	

Placings

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
01228	Tak Shun Technology Group Ltd.	460,800,000	0.2150	99.07	2007/01/09
00384	China Gas Holdings Ltd.	7,001,191	1.1280	7.90	2007/01/10
00260	Sino Gas Group Ltd.	42,500,000	0.5500	23.38	2007/01/10
00283	Matsunichi Communication Holdings Ltd.	100,000,000	2.7500	275.00	2007/01/15
00395	Asia Zirconium Ltd. (Name changed to China Zirconium Ltd.)	60,000,000	0.7400	44.40	2007/01/16
00603	China Oil And Gas Group Ltd.	360,000,000	0.2900	104.40	2007/01/16
00585	Imagi International Holdings Ltd.	125,000,000	3.5000	437.50	2007/01/18
00115	Grand Field Group Holdings Ltd.	180,500,000	0.1057	19.08	2007/01/25
00910	China Grand Forestry Resources Group Ltd.	400,000,000	1.1500	460.00	2007/01/30
01182	Foundation Group Ltd. (Name changed to C Y Foundation Group Ltd.)	3,000,000,000	0.0100	30.00	2007/01/31
02355	Baoye Group Co. Ltd. - H Shares	52,036,992	10.8800	566.16	2007/02/02
01130	Benefun International Holdings Ltd.	151,600,000	0.0660	10.01	2007/02/06
00133	China Merchants China Direct Investments Ltd.	12,000,000	18.9000	226.80	2007/02/06
02314	Lee & Man Paper Manufacturing Ltd.	80,000,000	18.5000	1,480.00	2007/02/06
00678	Star Cruises Ltd.	255,000,000	2.2900	583.95	2007/02/06
00061	Venture International Investment Holdings Ltd.	110,000,000	0.2200	24.20	2007/02/07
00263	Poly Investments Holdings Ltd.	24,000,000	0.7400	17.76	2007/02/08
00109	Wonderful World Holdings Ltd.	84,960,000	0.1400	11.89	2007/02/08
00497	Capital Strategic Investment Ltd.	90,000,000	1.4900	134.10	2007/02/12
00483	Bauhaus International (Holdings) Ltd.	8,800,000	1.3000	11.44	2007/02/14
00245	China Seven Star Shopping Ltd.	575,000,000	0.6800	391.00	2007/02/14
00164	Premium Land Ltd.	90,000,000	1.0000	90.00	2007/02/14
00190	HKC (Holdings) Ltd.	587,592,000	1.3700	805.00	2007/02/15
00702	Genesis Energy Holdings Ltd.	374,000,000	0.3250	121.55	2007/02/22
00996	CASH Retail Management Group Ltd. (Name changed to Oriental Ginza Holdings Ltd.)	100,000,000	0.2800	28.00	2007/02/23
00627	U-RIGHT International Holdings Ltd.	258,000,000	0.2900	74.82	2007/02/23
00131	Cheuk Nang (Holdings) Ltd.	23,000,000	7.1500	164.45	2007/02/26
00462	Linfair Holdings Ltd.	30,000,000	1.0500	31.50	2007/02/26
00524	e-Kong Group Ltd.	52,000,000	0.9000	46.80	2007/02/27
00928	Tack Fat Group International Ltd.	165,266,000	1.0900	180.14	2007/02/27
00628	Teem Foundation Group Ltd. (Name changed to Dore Holdings Ltd.)	134,400,000	1.5250	204.96	2007/02/27
01104	APAC Resources Ltd.	800,000,000	0.3000	240.00	2007/02/28
01149	Broad Intelligence Int'l Pharmaceutical Holdings Ltd.	40,000,000	0.8800	35.20	2007/02/28
01129	China Water Industry Group Ltd.	230,000,000	0.4900	112.70	2007/02/28
01205	CITIC Resources Holdings Ltd.	570,000,000	2.4600	1,402.20	2007/02/28
00175	Geely Automobile Holdings Ltd.	600,000,000	1.0600	636.00	2007/02/28
00698	Tongda Group Holdings Ltd.	645,000,000	0.6000	387.00	2007/02/28
01191	China Rich Holdings Ltd. (Name changed to Yueshou Environmental Holdings Ltd.)	135,000,141	0.2200	29.70	2007/03/01
00183	CITIC International Financial Holdings Ltd.	668,574,374	5.8300	3,897.79	2007/03/01
01133	Harbin Power Equipment Co. Ltd. - H Shares	102,355,000	10.0000	1,023.55	2007/03/02
00901	Radford Capital Investment Ltd.	157,000,000	0.0730	11.46	2007/03/02
00500	DVN (Holdings) Ltd.	50,000,000	2.8500	142.50	2007/03/05
02309	Grandtop International Holdings Ltd.	64,000,000	0.1210	7.74	2007/03/05
01098	Road King Infrastructure Ltd.	45,000,000	12.2000	549.00	2007/03/05
00273	Willie International Holdings Ltd.	684,000,000	0.1200	82.08	2007/03/06
00064	Get Nice Holdings Ltd.	219,130,000	0.7500	164.35	2007/03/09
01003	GFT Holdings Ltd.	220,000,000	0.1000	22.00	2007/03/14
00190	HKC (Holdings) Ltd.	142,335,000	1.3700	195.00	2007/03/14
00353	Aurora Global Investment Holdings Ltd.	87,000,000	0.3080	26.80	2007/03/16
00228	China Energy Development Holdings Ltd.	270,000,000	1.6500	445.50	2007/03/16
00279	Freeman Corporation Ltd.	346,000,000	0.1000	34.60	2007/03/16
00894	Man Yue International Holdings Ltd.	23,630,000	2.0300	47.97	2007/03/20
01222	Wang On Group Ltd.	53,000,000	2.8000	148.40	2007/03/22
00860	Ming Fung Jewellery Group Ltd.	43,950,000	0.5300	23.29	2007/03/26
01094	Sunny Global Holdings Ltd.	50,000,000	0.1000	5.00	2007/03/26
00952	Quam Ltd.	30,000,000	0.8000	24.00	2007/03/27
01094	Sunny Global Holdings Ltd.	70,000,000	0.1400	9.80	2007/03/28
00628	Teem Foundation Group Ltd. (Name changed to Dore Holdings Ltd.)	71,600,000	1.5250	109.19	2007/03/28
01222	Wang On Group Ltd.	11,500,000	2.8000	32.20	2007/03/28
00578	Dynamic Energy Holdings Ltd.	100,000,000	0.3800	38.00	2007/03/30
00764	Riche Multi-Media Holdings Ltd.	1,296,860,000	0.0400	51.87	2007/03/30
00632	Pearl Oriental Innovation Ltd.	29,500,000	2.5900	76.41	2007/04/01
00639	Fushan International Energy Group Ltd.	230,000,000	2.0000	460.00	2007/04/02
00985	China Sci-Tech Holdings Ltd.	343,496,000	0.1000	34.35	2007/04/04
00273	Willie International Holdings Ltd.	1,189,000,000	0.1100	130.79	2007/04/04
02728	Shinhint Acoustic Link Holdings Ltd.	27,120,064	0.7477	20.28	2007/04/10
01003	GFT Holdings Ltd.	120,000,000	0.1000	12.00	2007/04/11
00091	New Smart Energy Group Ltd.	200,000,000	0.3001	60.02	2007/04/11
00855	China Water Affairs Group Ltd.	14,095,940	3.3300	46.94	2007/04/12
00651	Wonson International Holdings Ltd.	100,000,000	0.1600	16.00	2007/04/12
01031	Golden Resorts Group Ltd.	220,000,000	1.9800	435.60	2007/04/13
00119	Poly (Hong Kong) Investments Ltd.	269,000,000	1.7000	457.30	2007/04/13
02336	Sunlink International Holdings Ltd.	114,688,000	0.1280	14.68	2007/04/13
00928	Tack Fat Group International Ltd.	12,734,000	1.0900	13.88	2007/04/13
00379	PME Group Ltd.	191,600,000	0.1720	32.96	2007/04/16
02336	Sunlink International Holdings Ltd.	315,392,000	0.1280	40.37	2007/04/16
00326	China Star Entertainment Ltd.	124,900,000	0.3700	46.21	2007/04/17
00885	Forefront International Holdings Ltd. (Name changed to Forefront Group Ltd.)	521,968,659	0.2130	111.18	2007/04/18
01205	CITIC Resources Holdings Ltd.	130,000,000	2.4600	319.80	2007/04/19
00279	Freeman Corporation Ltd.	654,000,000	0.1000	65.40	2007/04/19
00419	Asian Union New Media (Group) Ltd.	500,000,000	0.0700	35.00	2007/04/20

Placings (continued)

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
00275	Hanny Holdings Ltd.	43,500,000	3.4000	147.90	2007/04/23
03339	China Infrastructure Machinery Holdings Ltd.	52,000,000	15.1500	787.80	2007/04/25
02319	China Mengniu Dairy Co. Ltd.	57,460,000	24.0000	1,379.04	2007/04/26
00439	Climax International Co. Ltd.	33,000,000	0.1710	5.64	2007/04/26
02689	Nine Dragons Paper (Holdings) Ltd.	125,000,000	16.2800	2,035.00	2007/04/26
01051	Smart Rich Energy Finance (Holdings) Ltd.	479,000,000	0.2450	117.36	2007/04/26
00838	EVA Precision Industrial Holdings Ltd.	120,000,000	2.6800	321.60	2007/04/27
00190	HKC (Holdings) Ltd.	437,595,000	1.3700	599.51	2007/04/27
00397	Hong Kong Health Check and Laboratory Holdings Co. Ltd.	220,000,000	0.1900	41.80	2007/04/27
03300	China Glass Holdings Ltd.	42,000,000	2.7500	115.50	2007/04/30
01129	China Water Industry Group Ltd.	300,000,000	1.0600	318.00	2007/04/30
00767	Pacific Plywood Holdings Ltd.	111,600,000	0.3000	33.48	2007/05/03
01005	Matrix Holdings Ltd.	55,000,000	1.8100	99.55	2007/05/07
00439	Climax International Co. Ltd.	33,000,000	0.1800	5.94	2007/05/08
00462	Linfair Holdings Ltd.	30,000,000	1.0500	31.50	2007/05/11
03900	Greentown China Holdings Ltd.	141,500,000	16.3500	2,313.53	2007/05/14
00735	Oriental Investment Corporation Ltd. (Name changed to China Power New Energy Development Co. Ltd.)	640,000,000	0.9050	579.20	2007/05/14
00813	Shimao Property Holdings Ltd.	218,460,500	17.8800	3,906.07	2007/05/14
00232	CATIC International Holdings Ltd.	720,000,000	0.3400	244.80	2007/05/15
00508	Chevalier iTech Holdings Ltd. (Name changed to Chevalier Pacific Holdings Ltd.)	25,384,146	3.7000	93.92	2007/05/16
02324	Sino Katalytics Investment Corporation	50,000,000	0.2800	14.00	2007/05/16
00909	Zhongda International Holdings Ltd.	80,000,000	0.8200	65.60	2007/05/17
02889	China Special Steel Holdings Co. Ltd. (Name changed to China Nickel Resources Holdings Co. Ltd.)	56,100,000	1.7300	97.05	2007/05/18
00166	New Times Group Holdings Ltd.	70,000,000	0.7800	54.60	2007/05/18
01109	China Resources Land Ltd.	400,000,000	9.8000	3,920.00	2007/05/21
00493	GOME Electrical Appliances Holding Ltd.	110,000,000	13.3000	1,463.00	2007/05/21
00764	Riche Multi-Media Holdings Ltd.	155,620,000	0.5500	85.59	2007/05/21
00651	Wonson International Holdings Ltd.	500,000,000	0.1600	80.00	2007/05/21
00166	New Times Group Holdings Ltd.	40,000,000	0.8700	34.80	2007/05/22
00812	Tanrich Financial Holdings Ltd.	40,000,000	0.6000	24.00	2007/05/22
01227	China Financial Industry Investment Fund Ltd. (Name changed to National Investments Fund Ltd.)	12,000,000	0.4300	5.16	2007/05/23
00384	China Gas Holdings Ltd.	7,000,000	1.1280	7.90	2007/05/23
00346	Sino Union Petroleum & Chemical International Ltd.	69,500,000	1.4400	100.08	2007/05/23
01182	Foundation Group Ltd. (Name changed to C Y Foundation Group Ltd.)	600,000,000	1.2800	768.00	2007/05/25
00159	Wah Nam International Holdings Ltd.	118,900,000	0.3500	41.62	2007/05/25
01189	Wing On Travel (Holdings) Ltd.	120,000,000	0.8000	96.00	2007/05/28
00395	Asia Zirconium Ltd. (Name changed to China Zirconium Ltd.)	140,000,000	1.0800	151.20	2007/05/29
02333	Great Wall Motor Co. Ltd. - H Shares	151,072,000	10.6500	1,608.92	2007/05/29
00326	China Star Entertainment Ltd.	81,100,000	0.3700	30.01	2007/05/30
00560	Chu Kong Shipping Development Co. Ltd.	150,000,000	2.1500	322.50	2007/05/31
00279	Freeman Corporation Ltd.	494,000,000	0.1300	64.22	2007/05/31
00348	Lung Cheong International Holdings Ltd.	96,000,000	0.5800	55.68	2007/06/01
00199	Macau Prime Properties Holdings Ltd. (Name changed to ITC Properties Group Ltd.)	300,000,000	0.5600	168.00	2007/06/01
00402	Ming Hing Holdings Ltd. (Name changed to Ming Hing Waterworks Holdings Ltd.)	64,000,000	0.8000	51.20	2007/06/01
00355	Century City International Holdings Ltd.	1,600,000,000	0.3250	520.00	2007/06/04
00885	Forefront International Holdings Ltd. (Name changed to Forefront Group Ltd.)	191,548,000	0.2600	49.80	2007/06/04
00603	China Oil And Gas Group Ltd.	550,000,000	1.2000	660.00	2007/06/05
02366	Qin Jia Yuan Media Services Co. Ltd.	66,000,000	3.6500	240.90	2007/06/07
00697	Shougang Concord International Enterprises Co. Ltd.	200,000,000	1.0000	200.00	2007/06/07
00366	Luks Industrial (Group) Ltd. (Name changed to Luks Group (Vietnam Holdings) Co., Ltd.)	60,000,000	12.8000	768.00	2007/06/08
00009	Mandarin Entertainment (Holdings) Ltd.	30,000,000	1.3300	39.90	2007/06/08
00260	Sino Gas Group Ltd.	242,000,000	0.5100	123.42	2007/06/08
01130	Benefun International Holdings Ltd.	85,000,000	0.1570	13.35	2007/06/11
01227	China Financial Industry Investment Fund Ltd. (Name changed to National Investments Fund Ltd.)	12,000,000	0.6000	7.20	2007/06/12
00163	Emperor International Holdings Ltd.	203,434,000	2.1500	437.38	2007/06/12
00064	Get Nice Holdings Ltd.	328,987,000	0.7500	246.74	2007/06/12
00913	Unity Investments Holdings Ltd.	262,898,055	0.2690	70.72	2007/06/12
00273	Willie International Holdings Ltd.	1,946,218,000	0.1260	245.22	2007/06/12
00970	Jade Dynasty Group Ltd.	100,000,000	0.7600	76.00	2007/06/13
00605	K.P.I. Co. Ltd.	130,000,000	0.3800	49.40	2007/06/14
00024	Burwill Holdings Ltd.	80,000,000	1.5000	120.00	2007/06/15
00901	Radford Capital Investment Ltd.	284,078,810	0.1200	34.09	2007/06/15
00428	Harmony Asset Ltd.	8,766,140	5.0000	43.83	2007/06/18
00234	New Century Group Hong Kong Ltd.	120,000,000	1.1500	138.00	2007/06/18
00835	Nubrand Group Holdings Ltd.	30,380,000	0.3350	10.18	2007/06/18
00039	Wealthmark International (Holdings) Ltd.	58,000,000	1.6200	93.96	2007/06/18
03300	China Glass Holdings Ltd.	14,000,000	2.7500	38.50	2007/06/21
00985	China Sci-Tech Holdings Ltd.	436,000,000	0.4500	196.20	2007/06/21
00227	First Shanghai Investments Ltd.	95,000,000	2.0500	194.75	2007/06/21
03303	Jutal Offshore Oil Services Ltd.	83,000,000	2.9800	247.34	2007/06/21
00201	Magnificent Estates Ltd.	500,000,000	0.2780	139.00	2007/06/21
00136	Mascotte Holdings Ltd.	64,800,000	0.4500	29.16	2007/06/21
00721	Prime Investments Holdings Ltd.	347,151,037	0.2200	76.37	2007/06/21
00154	Beijing Development (Hong Kong) Ltd.	50,000,000	4.3000	215.00	2007/06/22
00106	Shenzhen High-Tech Holdings Ltd.	110,000,000	0.6200	68.20	2007/06/22
00993	Simsen International Corporation Ltd.	120,000,000	0.4200	50.40	2007/06/22

Placings (continued)

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
00353	Aurora Global Investment Holdings Ltd.	135,000,000	0.5000	67.50	2007/06/25
00326	China Star Entertainment Ltd.	165,905,000	0.4000	66.36	2007/06/25
00397	Hong Kong Health Check and Laboratory Holdings Co. Ltd.	560,000,000	0.1900	106.40	2007/06/25
00703	Innovo Leisure Recreation Holdings Ltd.	380,000,000	0.5000	190.00	2007/06/25
02700	Smart Union Group (Holdings) Ltd.	32,400,000	1.3300	43.09	2007/06/25
00943	eForce Holdings Ltd.	360,000,000	0.3300	118.80	2007/06/26
00706	FinTronics Holdings Co. Ltd.	264,860,000	0.6500	172.16	2007/06/26
00094	Omicorp Ltd.	30,000,000	0.9000	27.00	2007/06/26
00572	Spread Prospects Holdings Ltd.	60,000,000	1.4980	89.88	2007/06/26
00909	Zhongda International Holdings Ltd.	30,000,000	2.1300	63.90	2007/06/26
00269	China Timber Resources Group Ltd.	1,250,000,000	0.2900	362.50	2007/06/27
00707	Co-Prosperty Holdings Ltd.	120,000,000	1.3200	158.40	2007/06/27
00689	EPI (Holdings) Ltd.	573,540,000	0.8100	464.57	2007/06/27
00110	Fortune Telecom Holdings Ltd.	40,000,000	1.3500	54.00	2007/06/27
00061	Venture International Investment Holdings Ltd.	160,000,000	0.7200	115.20	2007/06/27
00627	U-RIGHT International Holdings Ltd.	400,000,000	0.3600	144.00	2007/06/28
00340	China Mining Resources Group Ltd.	1,305,872,000	1.8800	2,455.04	2007/06/29
00372	ITC Corporation Ltd.	300,000,000	0.7400	222.00	2007/06/29
00402	Ming Hing Waterworks Holdings Ltd.	128,000,000	1.5300	195.84	2007/06/29
00095	New Heritage Holdings Ltd.	13,380,657	0.6405	8.57	2007/06/29
00897	Wai Yuen Tong Medicine Holdings Ltd.	279,000,000	0.4600	128.34	2007/06/29
00723	Anex International Holdings Ltd. (Name changed to China Rise International Holdings Ltd.)	307,000,000	0.5000	153.50	2007/07/03
01205	CITIC Resources Holdings Ltd.	101,000,000	4.4600	450.46	2007/07/03
00182	Hong Kong Pharmaceutical Holdings Ltd. (Name changed to China WindPower Group Ltd.)	800,000,000	0.5000	400.00	2007/07/03
02618	TCL Communication Technology Holdings Ltd.	1,215,430,000	0.2206	268.09	2007/07/03
00439	Climax International Co. Ltd.	136,800,000	0.2600	35.57	2007/07/05
00425	Minth Group Ltd.	124,500,000	12.5000	1,556.25	2007/07/05
00451	Same Time Holdings Ltd.	9,480,000	2.1800	20.67	2007/07/06
00761	Peking Apparel International Group Ltd.	63,000,000	0.6800	42.84	2007/07/09
00263	Poly Investments Holdings Ltd.	29,000,000	2.3000	66.70	2007/07/09
00126	Tak Sing Alliance Holdings Ltd.	133,000,000	3.0500	405.65	2007/07/09
00343	Culturecom Holdings Ltd.	800,000,000	0.2200	176.00	2007/07/10
00197	Heng Tai Consumables Group Ltd.	142,500,000	1.7800	253.65	2007/07/10
00559	Hua Yi Copper Holdings Ltd.	30,000,000	1.2000	36.00	2007/07/10
00279	Freeman Corporation Ltd.	1,086,552,000	0.1820	197.75	2007/07/11
02309	Grandtop International Holdings Ltd.	115,200,000	0.5700	65.66	2007/07/11
00309	Lo's Enviro-Pro Holdings Ltd.	25,000,000	4.0000	100.00	2007/07/11
02330	Quaypoint Corporation Ltd., The	70,000,000	0.3000	21.00	2007/07/11
00764	Riche Multi-Media Holdings Ltd.	162,100,000	0.5000	81.05	2007/07/11
00149	China Velocity Group Ltd.	300,000,000	2.0500	615.00	2007/07/12
00885	Forefront Group Ltd.	229,856,000	0.3800	87.35	2007/07/12
00648	Softbank Investment International (Strategic) Ltd. (Name changed to China Renji Medical Group Ltd.)	2,000,000,000	0.1250	250.00	2007/07/12
00273	Willie International Holdings Ltd.	2,335,000,000	0.1110	259.19	2007/07/12
03989	Hembly International Holdings Ltd.	23,800,000	4.2900	102.10	2007/07/13
00329	Golden Dragon Group (Holdings) Ltd.	105,000,000	1.3800	144.90	2007/07/16
02626	Hunan Nonferrous Metals Corporation Ltd. - H Shares	272,118,000	4.9300	1,341.54	2007/07/16
00851	MAE Holdings Ltd.	70,000,000	0.1200	8.40	2007/07/17
01064	Zhong Hua International Holdings Ltd.	120,000,000	0.3000	36.00	2007/07/17
00106	Shenzhen High-Tech Holdings Ltd.	96,600,000	0.5300	51.20	2007/07/19
00039	Wealthmark International (Holdings) Ltd.	176,000,000	1.2500	220.00	2007/07/19
01104	APAC Resources Ltd.	665,000,000	1.2900	857.85	2007/07/20
03318	China Flavors and Fragrances Co. Ltd.	37,334,000	5.2000	194.14	2007/07/20
00692	Ching Hing (Holdings) Ltd.	64,000,000	0.3600	23.04	2007/07/20
01049	Celestial Asia Securities Holdings Ltd.	100,000,000	0.5200	52.00	2007/07/23
00938	Man Sang International Ltd.	200,000,000	1.4800	296.00	2007/07/23
00379	PME Group Ltd.	229,000,000	2.4900	570.21	2007/07/23
00297	Sinofert Holdings Ltd.	400,000,000	5.9000	2,360.00	2007/07/24
00318	Vongroup Ltd.	276,575,000	1.1410	315.57	2007/07/24
01188	Compass Pacific Holdings Ltd.	241,860,000	0.2580	62.40	2007/07/25
00913	Unity Investments Holdings Ltd.	341,765,666	0.2000	68.35	2007/07/25
00139	139 Holdings Ltd. (Name changed to GR Vietnam Holdings Ltd.)	271,900,000	0.2100	57.10	2007/07/26
00439	Climax International Co. Ltd.	136,800,000	0.2300	31.46	2007/07/26
00412	Heritage International Holdings Ltd.	468,000,000	0.0750	35.10	2007/07/26
00363	Shanghai Industrial Holdings Ltd.	96,900,000	31.2000	3,023.28	2007/07/26
00628	Teem Foundation Group Ltd. (Name changed to Dore Holdings Ltd.)	161,280,000	2.6500	427.39	2007/07/27
00064	Get Nice Holdings Ltd.	422,585,000	0.7500	316.94	2007/07/30
00136	Mascotte Holdings Ltd.	104,960,000	0.4500	47.23	2007/07/30
01051	Smart Rich Energy Finance (Holdings) Ltd.	81,800,000	0.6300	51.53	2007/07/30
01094	Sunny Global Holdings Ltd.	469,000,000	0.2350	110.22	2007/07/30
02320	Hop Fung Group Holdings Ltd.	42,400,000	3.5500	150.52	2007/08/01
00353	Aurora Global Investment Holdings Ltd.	135,000,000	0.6900	93.15	2007/08/02
00172	Goldbond Group Holdings Ltd.	268,000,000	1.1800	316.24	2007/08/02
01224	C C Land Holdings Ltd.	360,000,000	8.1000	2,916.00	2007/08/06
01049	Celestial Asia Securities Holdings Ltd.	130,300,000	2.0200	263.21	2007/08/06
00298	Chuang's China Investments Ltd.	220,000,000	1.4500	319.00	2007/08/06
00969	Hua Lien International (Holding) Co. Ltd.	137,280,000	0.2620	35.97	2007/08/06
00070	Neptane Group Ltd.	247,000,000	0.5700	141.13	2007/08/06
00604	Shenzhen Investment Ltd.	200,000,000	6.5600	1,312.00	2007/08/06
00547	Sun Innovation Holdings Ltd.	10,000,000	1.4500	14.50	2007/08/06
01189	Wing On Travel (Holdings) Ltd.	330,000,000	0.8000	264.00	2007/08/06
00859	Henry Group Holdings Ltd.	44,960,000	1.2000	53.95	2007/08/07
00925	Peaktop International Holdings Ltd.	63,000,000	0.8600	54.18	2007/08/07
00764	Riche Multi-Media Holdings Ltd.	173,000,000	0.8300	143.59	2007/08/07

Placings (continued)

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
00697	Shougang Concord International Enterprises Co. Ltd.	800,000,000	2.2600	1,808.00	2007/08/08
00666	Yu Ming Investments Ltd.	338,000,000	0.6600	223.08	2007/08/08
00190	HKC (Holdings) Ltd.	450,000,000	2.8000	1,260.00	2007/08/10
00182	Hong Kong Pharmaceutical Holdings Ltd. (Name changed to China WindPower Group Ltd.)	460,000,000	1.2000	552.00	2007/08/13
01184	S.A.S. Dragon Holdings Ltd.	16,950,000	1.1800	20.00	2007/08/13
00412	Heritage International Holdings Ltd.	744,530,000	0.1800	134.02	2007/08/14
01116	Mayer Holdings Ltd.	96,000,000	0.6000	57.60	2007/08/15
00221	LeRoi Holdings Ltd.	161,900,000	0.2650	42.90	2007/08/16
03323	China National Building Material Co. Ltd. - H Shares	149,749,187	17.8000	2,665.54	2007/08/17
00499	HyComm Wireless Ltd.	320,000,000	0.1260	40.32	2007/08/17
00163	Emperor International Holdings Ltd.	79,200,000	2.1500	170.28	2007/08/20
01003	GFT Holdings Ltd.	70,000,000	0.1280	8.96	2007/08/20
00462	Linfair Holdings Ltd.	50,000,000	2.0000	100.00	2007/08/22
01166	Solartech International Holdings Ltd.	97,000,000	0.6800	65.96	2007/08/22
00812	Tanrich Financial Holdings Ltd.	27,000,000	1.4000	37.80	2007/08/23
00605	K.P.I. Co. Ltd.	86,000,000	0.4050	34.83	2007/08/28
02362	Signal Media and Communications Holdings Ltd. (Name changed to Macau Investment Holdings Ltd.)	876,000,000	0.1800	157.68	2007/08/28
00398	Oriental Watch Holdings Ltd.	39,000,000	3.8000	148.20	2007/08/30
02389	Wang Sing International Holdings Group Ltd.	74,000,000	0.7000	51.80	2007/08/30
01149	Broad Intelligence Int'l Pharmaceutical Holdings Ltd.	21,899,000	0.9700	21.24	2007/08/31
00095	New Heritage Holdings Ltd.	76,636,553	0.6405	49.09	2007/08/31
03366	Huali Holdings (Group) Ltd. (Name changed to Overseas Chinese Town (Asia) Holdings Ltd.)	20,000,000	3.4000	68.00	2007/09/03
00612	China Investment Fund Co. Ltd.	80,000,000	0.2760	22.08	2007/09/04
00412	Heritage International Holdings Ltd.	987,000,000	0.1000	98.70	2007/09/04
00162	China Golden Development Holdings Ltd.	49,100,000	0.5500	27.01	2007/09/05
00055	Chung Tai Printing Holdings Ltd.	66,400,000	0.9000	59.76	2007/09/07
00559	Hua Yi Copper Holdings Ltd.	80,000,000	0.9600	76.80	2007/09/07
00162	China Golden Development Holdings Ltd.	48,872,727	0.5500	26.88	2007/09/10
00650	Shun Cheong Holdings Ltd.	23,000,000	0.7920	18.22	2007/09/13
00419	Asian Union New Media (Group) Ltd.	1,200,000,000	0.1600	192.00	2007/09/14
00263	Poly Investments Holdings Ltd.	53,528,000	1.5300	81.90	2007/09/14
00910	China Grand Forestry Resources Group Ltd.	539,560,000	2.4000	1,294.94	2007/09/17
00913	Unity Investments Holdings Ltd.	500,000,000	0.1400	70.00	2007/09/17
00482	Sandmartin International Holdings Ltd.	48,000,000	1.4500	69.60	2007/09/18
00901	Radford Capital Investment Ltd.	24,000,000	0.5000	12.00	2007/09/20
00901	Radford Capital Investment Ltd.	150,000,000	0.3000	45.00	2007/09/20
00235	China Strategic Holdings Ltd.	88,000,000	0.3300	29.04	2007/09/24
00985	China Sci-Tech Holdings Ltd.	870,000,000	0.2200	191.40	2007/09/27
00009	Mandarin Entertainment (Holdings) Ltd.	36,000,000	0.5700	20.52	2007/09/27
02324	Sino Katalytics Investment Corporation	120,800,000	0.1800	21.74	2007/09/27
01051	Smart Rich Energy Finance (Holdings) Ltd.	100,000,000	0.4700	47.00	2007/09/27
00326	China Star Entertainment Ltd.	274,790,000	0.2100	57.71	2007/09/28
00575	Regent Pacific Group Ltd.	293,339,464	1.2000	352.01	2007/09/28
02362	Signal Media and Communications Holdings Ltd. (Name changed to Macau Investment Holdings Ltd.)	125,000,000	0.1800	22.50	2007/09/30
01063	SunCorp Technologies Ltd.	61,460,000	0.3900	23.97	2007/09/30
00683	Kerry Properties Ltd.	70,000,000	59.2325	4,146.28	2007/10/02
00392	Beijing Enterprises Holdings Ltd.	100,000,000	37.1000	3,710.00	2007/10/03
00202	Interchina Holdings Co. Ltd.	2,700,000,000	0.1000	270.00	2007/10/03
00582	Greenfield Chemical Holdings Ltd.	50,000,000	2.5000	125.00	2007/10/04
00221	LeRoi Holdings Ltd.	6,670,000,000	0.1000	667.00	2007/10/05
00628	Dore Holdings Ltd.	45,000,000	2.6500	119.25	2007/10/05
03393	Wasion Meters Group Ltd.	112,680,000	4.5600	513.82	2007/10/05
00083	Sino Land Co. Ltd.	220,000,000	19.5760	4,306.72	2007/10/08
00836	China Resources Power Holdings Co. Ltd.	200,000,000	24.3000	4,860.00	2007/10/09
00242	Shun Tak Holdings Ltd.	140,000,000	12.2500	1,715.00	2007/10/11
00139	139 Holdings Ltd. (Name changed to GR Vietnam Holdings Ltd.)	500,000,000	0.2100	105.00	2007/10/12
00868	Xinyi Glass Holdings Ltd.	128,372,960	10.3200	1,324.81	2007/10/12
01838	China Properties Group Ltd.	90,327,000	4.9300	445.31	2007/10/15
01068	China Yurun Food Group Ltd.	75,000,000	10.5000	787.50	2007/10/15
00113	Dickson Concepts (International) Ltd.	62,000,000	7.3700	456.94	2007/10/15
00334	Proview International Holdings Ltd.	125,190,000	1.2500	156.49	2007/10/15
01062	New Capital International Investment Ltd.	62,000,000	0.2795	17.33	2007/10/16
00467	Orient Resources Group Co. Ltd.	1,374,000,000	1.7600	2,418.24	2007/10/16
00380	China Pipe Group Ltd.	440,000,000	0.1200	52.80	2007/10/16
01104	APAC Resources Ltd.	400,000,000	1.4800	592.00	2007/10/17
00716	Singamas Container Holdings Ltd.	91,684,000	4.2400	388.74	2007/10/17
00736	Northern International Holdings Ltd. (Name changed to China Properties Investment Holdings Ltd.)	83,875,000	0.4300	36.07	2007/10/18
00856	VST Holdings Ltd.	186,000,000	3.0500	567.30	2007/10/18
00718	Bestway International Holdings Ltd.	51,000,000	0.4100	20.91	2007/10/22
00038	First Tractor Co Ltd. - H Shares	66,990,000	3.9500	264.61	2007/10/22
00988	Sun's Group Ltd., The	25,000,000	1.2000	30.00	2007/10/22
00665	Taifook Securities Group Ltd.	38,000,000	6.1000	231.80	2007/10/22
00686	Gay Giano International Group Ltd.	10,000,000	2.3400	23.40	2007/10/23
00027	Galaxy Entertainment Group Ltd.	150,000,000	8.5800	1,287.00	2007/10/25
00286	G-Prop (Holdings) Ltd.	1,234,197,208	0.1620	199.94	2007/10/25
00109	Wonderful World Holdings Ltd.	1,835,100,000	0.1110	203.70	2007/10/25
00487	Macau Success Ltd.	220,000,000	1.0620	233.64	2007/10/26
00810	Opes Asia Development Ltd.	12,360,000	0.9800	12.11	2007/10/26
00275	Hanny Holdings Ltd.	1,000,000,000	0.2900	290.00	2007/10/29
00015	Vantage International (Holdings) Ltd.	188,952,000	0.2300	43.46	2007/10/29
00108	Buildmore International Ltd.	17,800,000	1.1000	19.58	2007/10/30
00190	HKC (Holdings) Ltd.	686,317,000	2.2730	1,560.00	2007/10/31

Placings (continued)

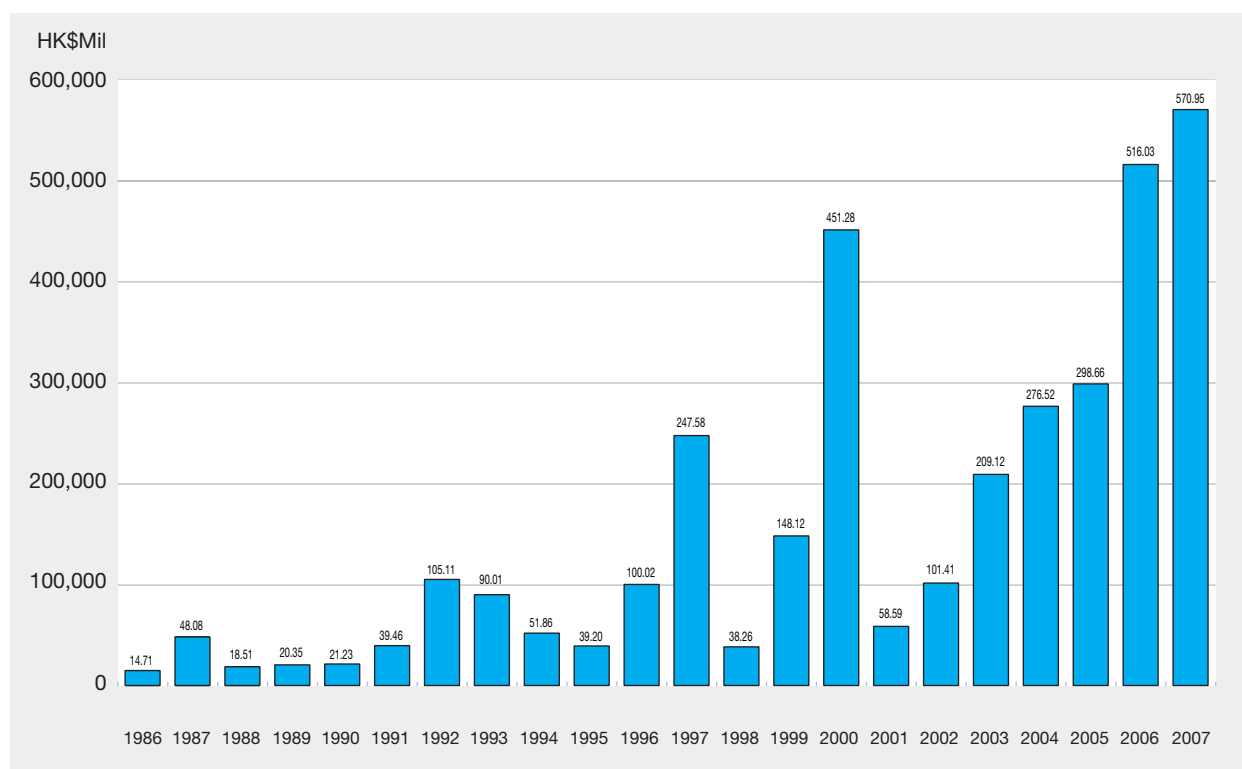
Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
00190	HKC (Holdings) Ltd.	1,997,560,000	2.0500	4,095.00	2007/10/31
00715	Hutchison Harbour Ring Ltd.	2,244,444,444	0.4500	1,010.00	2007/10/31
00767	Pacific Plywood Holdings Ltd.	100,000,000	0.3200	32.00	2007/10/31
00901	Radford Capital Investment Ltd.	92,000,000	0.2200	20.24	2007/10/31
00859	Henry Group Holdings Ltd.	64,600,000	1.2000	77.52	2007/11/01
00159	Wah Nam International Holdings Ltd.	71,000,000	0.5400	38.34	2007/11/01
00115	Grand Field Group Holdings Ltd.	100,000,000	0.3100	31.00	2007/11/02
00735	China Power New Energy Development Co. Ltd.	1,300,000,000	0.8100	1,053.00	2007/11/05
01044	Hengan International Group Co. Ltd.	60,000,000	30.4700	1,828.20	2007/11/05
00913	Unity Investments Holdings Ltd.	410,118,799	0.1100	45.11	2007/11/07
00064	Get Nice Holdings Ltd.	507,102,000	0.6000	304.26	2007/11/08
00166	New Times Group Holdings Ltd.	107,000,000	1.5500	165.85	2007/11/08
00016	Sun Hung Kai Properties Ltd.	72,500,000	150.7500	10,929.38	2007/11/08
02309	Grandtop International Holdings Ltd.	69,120,000	0.8000	55.30	2007/11/09
00086	Sun Hung Kai & Co. Ltd.	166,000,000	11.5000	1,909.00	2007/11/13
00269	China Timber Resources Group Ltd.	900,000,000	0.3575	321.75	2007/11/14
00985	China Sci-Tech Holdings Ltd.	6,000,000,000	0.2200	1,320.00	2007/11/15
01140	Concepta Investments Ltd.	600,000,000	1.2000	720.00	2007/11/15
02700	Smart Union Group (Holdings) Ltd.	70,000,000	1.6700	116.90	2007/11/16
00028	Tian An China Investments Co. Ltd.	130,000,000	9.1000	1,183.00	2007/11/16
00555	REXCAPITAL Financial Holdings Ltd.	648,000,000	1.5200	984.96	2007/11/20
00346	Sino Union Petroleum & Chemical International Ltd.	200,000,000	1.2000	240.00	2007/11/20
00139	139 Holdings Ltd. (Name changed to GR Vietnam Holdings Ltd.)	680,000,000	0.2500	170.00	2007/11/21
01064	Zhong Hua International Holdings Ltd.	145,000,000	0.2500	36.25	2007/11/21
00055	Chung Tai Printing Holdings Ltd.	2,220,000,000	0.0450	99.90	2007/11/23
00162	China Golden Development Holdings Ltd.	314,300,000	0.6800	213.72	2007/11/26
00717	Emperor Capital Group Ltd.	120,240,000	0.9700	116.63	2007/11/27
00027	Galaxy Entertainment Group Ltd.	323,384,000	8.4200	2,722.89	2007/11/27
00755	Shanghai Zendai Property Ltd.	600,000,000	0.4500	270.00	2007/11/27
00925	Peaktop International Holdings Ltd.	79,000,000	0.4500	35.55	2007/11/28
01176	Nam Fong International Holdings Ltd.	272,000,000	0.1000	27.20	2007/11/29
00472	MACRO-LINK International Holdings Ltd.	70,000,000	0.7560	52.92	2007/11/30
00978	Tonic Industries Holdings Ltd.	105,000,000	0.2180	22.89	2007/11/30
00036	Far East Holdings International Ltd.	21,000,000	1.3900	29.19	2007/12/05
00103	Shougang Concord Century Holdings Ltd.	100,000,000	1.0300	103.00	2007/12/11
01189	Wing On Travel (Holdings) Ltd.	300,000,000	0.4000	120.00	2007/12/12
00959	A-Max Holdings Ltd.	15,384,615,000	0.1300	2,000.00	2007/12/13
00629	Yue Da Holdings Ltd.	20,000,000	6.6300	132.60	2007/12/14
00094	Omnicorp Ltd.	70,000,000	2.2000	154.00	2007/12/17
01004	Rising Development Holdings Ltd.	120,000,000	1.4700	176.40	2007/12/18
02366	Qin Jia Yuan Media Services Co. Ltd.	35,000,000	4.5500	159.25	2007/12/20
01862	Sino Gold Mining Ltd.	9,790,000	44.1477	432.21	2007/12/21
00433	Sun Man Tai Holdings Co. Ltd.	660,000,000	0.0600	39.60	2007/12/21
00147	Graneagle Holdings Ltd.	170,000,000	0.1500	25.50	2007/12/24
00161	CATIC Shenzhen Holdings Ltd. - H Shares	47,199,999	6.0000	283.20	2007/12/27
00985	China Sci-Tech Holdings Ltd.	2,000,000,000	0.2200	440.00	2007/12/27
00575	Regent Pacific Group Ltd.	710,000,000	1.1000	781.00	2007/12/28
00193	Capital Estate Ltd.	1,500,000,000	0.1100	165.00	2007/12/31
00115	Grand Field Group Holdings Ltd.	140,000,000	0.3900	54.60	2007/12/31
Total				152,800.00	

Funds raised by classification, 1993 - 2007

HK\$ bil

Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Equities	Offer for subscription	15.15	8.80	2.56	7.25	18.51	3.68	2.67	11.77	2.23	2.76	14.53	21.55	18.60	48.03	88.56
	Offer for sale	2.97	0.25	0.29	2.47	0.12	0.14	0.07	0.23	2.48	22.40	5.17	21.71	6.82	33.26	33.69
	Offer for placing	11.06	8.31	5.26	21.50	63.02	2.14	12.82	105.30	16.89	19.81	37.37	51.21	139.57	250.79	168.20
	Placing	30.60	11.69	11.51	46.11	78.17	16.40	69.32	106.25	11.61	15.56	16.30	45.96	62.26	110.68	152.80
	Rights issue	9.27	5.64	1.29	4.65	16.30	5.30	7.36	11.71	2.99	5.24	2.27	7.09	9.54	8.26	22.44
	Open offer	-	-	-	-	0.21	0.08	0.71	0.94	0.95	0.51	0.51	1.00	0.89	2.21	7.31
	Consideration issue	4.68	5.03	9.23	10.15	58.86	9.70	50.11	205.02	14.26	27.53	125.72	114.46	44.25	36.33	70.16
	Warrants exercised	14.25	10.83	8.19	5.57	8.32	0.31	2.51	2.69	0.27	0.69	1.13	1.21	1.45	5.35	10.18
	Share option scheme	2.03	1.31	0.87	2.32	4.06	0.51	2.56	7.37	6.91	6.91	6.12	12.33	15.29	21.10	17.62
	Equities funds raised		90.01	51.86	39.20	100.02	247.58	38.26	148.12	451.28	58.59	101.41	209.12	276.52	298.66	516.03
Debt securities		171.26	283.59	108.83	127.98	178.21	87.98	52.95	23.84	28.60	19.35	43.47	105.40	60.86	64.88	58.13
Unit trusts/Mutual funds		0.39	-	-	-	-	-	33.33	-	0.26	0.35	0.29	6.80	35.18	9.01	8.42
Derivative warrants - premium		5.86	11.20	4.65	18.39	33.29	15.63	17.68	29.79	15.84	62.16	63.88	139.43	154.80	247.78	791.31
Equity warrants - premium		0.22	-	0.15	1.15	1.44	-	0.24	0.34	0.23	0.10	0.08	0.05	0.13	-	0.13
Equity linked instruments - premium		-	-	-	-	-	-	-	-	-	2.10	0.70	1.52	-	-	-
Callable bull/bear contracts - premium		-	-	-	-	-	-	-	-	-	-	-	-	-	4.08	31.48

Equity funds raised, 1986 – 2007



Funds raised by Mainland enterprises H shares, 1993 - 2007

HK\$ bil

Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Equities	Offer for subscription	5.05	2.84	0.19	1.16	6.12	2.07	0.70	2.50	0.65	1.43	12.09	9.57	11.30	38.07	19.33	
	Offer for sale	-	-	-	-	-	-	-	-	0.34	1.32	4.55	3.19	3.36	25.46	-	
	Offer for placing	3.09	7.04	1.82	5.68	25.92	-	3.56	49.25	4.57	14.12	29.62	27.26	122.52	226.50	55.44	
	Placing	-	-	0.98	1.04	1.05	1.48	-	-	0.50	-	0.59	19.23	21.49	13.80	7.75	
	Rights issue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.12	
	Open offer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consideration issue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Warrants exercised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share option scheme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Equities funds raised		8.14	9.88	2.99	7.87	33.08	3.55	4.26	51.75	6.07	16.87	46.84	59.25	158.68	303.82	85.64

Funds raised by Red Chip stocks, 1993 - 2007

HK\$ bil

Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Equities	Offer for subscription	0.78	1.04	0.30	0.73	5.66	0.05	0.19	1.97	0.64	0.04	0.77	3.98	0.38	1.20	14.49	
	Offer for sale	-	-	0.20	-	0.05	-	-	0.05	1.78	20.56	-	1.72	-	0.19	8.22	
	Offer for placing	0.17	0.50	1.07	2.70	33.68	0.09	1.79	42.08	9.64	0.36	2.19	8.84	0.66	1.38	26.88	
	Placing	9.51	6.17	0.31	10.84	27.97	10.71	18.61	61.80	2.54	6.89	0.69	6.11	0.30	22.61	30.90	
	Rights issue	4.49	1.32	0.20	0.29	2.18	0.38	1.09	0.18	-	0.96	-	-	0.24	0.61	2.73	
	Open offer	-	-	-	-	-	-	-	-	0.77	-	0.07	-	-	0.59	2.72	
	Consideration issue	-	3.03	3.70	3.84	10.43	5.93	33.04	186.11	2.94	22.94	0.15	2.96	15.68	12.90	15.93	
	Warrants exercised	0.08	1.13	0.87	0.44	0.56	0.11	0.04	0.67	0.10	0.00	0.01	0.07	0.21	3.18	7.59	
	Share option scheme	0.05	0.04	0.02	0.17	0.46	0.10	0.41	0.80	0.67	0.98	1.01	2.67	4.92	8.12	5.51	
	Equities funds raised		15.08	13.23	6.67	19.01	80.98	17.37	55.18	293.66	19.08	52.72	4.89	26.37	22.39	50.77	114.97

Newly listed equity warrants

Code	Warrant	Subscription price per unit (HK\$)	Subscription period	Initial issued amount (HK\$ mil)	Listing date
00324	APAC Resources Ltd. Warrants 2010	0.300	2007/02/05 – 2010/02/04	75.54	2007/02/05
00507	Cheuk Nang (Holdings) Ltd. Warrants 2009	5.000	2007/02/12 – 2009/02/11	185.88	2007/02/14
00654	Chun Wo Development Holdings Ltd. Warrants 2009 Formerly: Chun Wo Holdings Ltd. Warrants 2009	0.850	2007/03/01 – 2009/02/28	126.58	2007/03/01
00772	Champion Technology Holdings Ltd. Warrants 2008	1.380	2007/03/08 – 2008/03/07	436.74	2007/03/12
00634	Tak Shun Technology Group Ltd. Warrants 2008	0.445	2007/04/18 – 2008/10/17	245.64	2007/04/18
00429	China Zenith Chemical Group Ltd. Warrants 2008 Formerly: Daqing Petroleum and Chemical Group Ltd. Warrants 2008	0.430	2007/04/16 – 2008/04/15	271.10	2007/04/18
00742	Cheuk Nang (Holdings) Ltd. Warrants 2008	5.500	2007/04/30 – 2008/04/30	53.98	2007/05/03
00447	Man Yue International Holdings Ltd. Warrants 2009	2.250	2007/06/06 – 2009/06/05	106.42	2007/06/06
00831	VXL Capital Ltd. Warrants 2009	0.950	2007/08/08 – 2009/08/07	290.32	2007/08/10
00415	China Overseas Land & Investment Ltd. Warrants 2008	12.500	2007/08/28 – 2008/08/27	7,682.36	2007/08/28
00807	South China (China) Ltd. Warrants 2010	0.400	2007/09/07 – 2010/09/06	212.13	2007/09/07
00614	Willie International Holdings Ltd. Warrants 2009	0.100	2007/10/11 – 2009/04/14	300.00	2007/10/15
00740	South China Financial Holdings Ltd. Warrants 2008	0.168	2007/10/23 – 2008/10/22	168.95	2007/10/23
00541	Industrial and Commercial Bank of China (Asia) Ltd. Wts 2008	20.000	2007/11/07 – 2008/11/06	2,532.51	2007/11/07
00804	China Solar Energy Holdings Ltd. Warrants 2009	0.520	2007/11/13 – 2009/11/12	391.03	2007/11/13
00314	HKC (Holdings) Ltd. Warrants 2009	2.050	2007/11/30 – 2009/11/30	1,663.94	2007/12/04
00520	Kantone Holdings Ltd. Warrants 2009	0.810	2007/12/14 – 2009/01/08	481.56	2007/12/14

Newly listed derivative warrants

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03542	ABN AMRO Bank N.V.	BankComm European Warrants Jul 2007 B	0.68	8.688 per unit	2007/07/16	100,000,000	2007/01/02
03543	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jul 2007 A	0.37	7.408 per unit	2007/07/16	150,000,000	2007/01/02
03534	Deutsche Bank AG	BankComm European Warrants Jul 2007 A	0.74	8.5 per unit	2007/07/23	100,000,000	2007/01/02
03535	Deutsche Bank AG	BankComm European Warrants Aug 2007	0.53	9.5 per unit	2007/08/30	100,000,000	2007/01/02
03538	Deutsche Bank AG	HSBC European Warrants Jul 2007	0.57	146.0000	2007/07/30	200,000,000	2007/01/02
03539	Deutsche Bank AG	HSBC European Warrants Aug 2007	0.38	152.0000	2007/08/06	200,000,000	2007/01/02
03536	Deutsche Bank AG	China Life European Put Wts Jul 2007 D	0.42	25.4800	2007/07/30	200,000,000	2007/01/02
03537	Deutsche Bank AG	China Life European Put Warrants Aug 2007	0.25	21.8800	2007/08/30	200,000,000	2007/01/02
03546	Goldman Sachs SP (Asia)	BankComm European Wts Jul 2007 A	0.59	9.25 per unit	2007/07/09	150,000,000	2007/01/02
03548	Goldman Sachs SP (Asia)	China Life European Wts Jul 2007 C	1.32	30.8 per unit	2007/07/09	100,000,000	2007/01/02
03547	Goldman Sachs SP (Asia)	CC Bank European Wts Jul 2007 A	0.29	5.23 per unit	2007/07/09	300,000,000	2007/01/02
03550	Goldman Sachs SP (Asia)	Sinopec Corp Euro Wts Jun 2007 B	0.52	7.39 per unit	2007/06/25	150,000,000	2007/01/02
03549	Goldman Sachs SP (Asia)	CM Bank European Warrants Jul 2007	0.87	19.5 per unit	2007/07/09	100,000,000	2007/01/02
03551	Goldman Sachs SP (Asia)	China Tel European Wts Jun 2007 B	0.26	4.29 per unit	2007/06/25	200,000,000	2007/01/02
03552	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Jul 2007 B	0.73	8.688 per unit	2007/07/12	118,000,000	2007/01/02
03553	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Jul 2007 C	0.53	9.288 per unit	2007/07/12	158,000,000	2007/01/02
03554	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2007	0.32	25.0880	2007/07/03	278,000,000	2007/01/02
03555	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2007 H	0.27	28.0880	2007/08/17	328,000,000	2007/01/02
03556	KBC Fin Products Int'l Ltd.	China Life Euro Wts Oct 2007 A	0.25	31.0880	2007/10/15	368,000,000	2007/01/02
03557	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2007 D	0.26	5.088 per unit	2007/07/20	378,000,000	2007/01/02
03558	KBC Fin Products Int'l Ltd.	ICBC European Wts Aug 2007 D	0.4	4.688 per unit	2007/08/01	248,000,000	2007/01/02
03559	KBC Fin Products Int'l Ltd.	ICBC European Wts Aug 2007 E	0.25	5.188 per unit	2007/08/01	400,000,000	2007/01/02
03560	KBC Fin Products Int'l Ltd.	ICBC European Wts Sep 2007 B	0.25	5.388 per unit	2007/09/05	400,000,000	2007/01/02
03561	KBC Fin Products Int'l Ltd.	ICBC Euro Put Wts Jul 2007 F	0.38	4.288 per unit	2007/07/20	268,000,000	2007/01/02
03540	Macquarie Bank Ltd.	BankComm European Warrants Jul 2007 A	0.569	8.5 per unit	2007/07/30	200,000,000	2007/01/02
03541	Macquarie Bank Ltd.	BankComm European Warrants Jul 2007 B	0.41	9 per unit	2007/07/30	200,000,000	2007/01/02
03544	Macquarie Bank Ltd.	BankComm European Put Wts Jul 2007 C	0.46	7.5 per unit	2007/07/30	150,000,000	2007/01/02
03545	Macquarie Bank Ltd.	BankComm European Put Wts Jul 2007 D	0.692	8 per unit	2007/07/30	150,000,000	2007/01/02
04805 #	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Dec 2007 B	0.186	6.6800	2007/12/31	350,000,000	2007/01/02
09964 #	UBS AG	China Life European Put Warrants May 2007	0.125	15.88 per unit	2007/05/07	200,000,000	2007/01/02
04610 #	UBS AG	HSBC European Warrants Jun 2007	0.071	159.8800	2007/06/11	200,000,000	2007/01/02
03619	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Dec 2007 C	0.25	6.9880	2007/12/31	500,000,000	2007/01/03
03590	BNP Paribas Arbit Issu B.V.	BankComm European Wts Sep 2007	0.68	10 per unit	2007/09/03	140,000,000	2007/01/03
03591	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Jul 2007	0.65	7.68 per unit	2007/07/10	200,000,000	2007/01/03
03598	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Aug 2007 B	0.53	12.88 per unit	2007/08/08	180,000,000	2007/01/03
03599	BNP Paribas Arbit Issu B.V.	Ping An European Wts Aug 2007	0.43	42.8800	2007/08/20	160,000,000	2007/01/03
03587	BNP Paribas Arbit Issu B.V.	Hutchison Euro Put Wt Jul 2007	0.42	72.8800	2007/07/16	200,000,000	2007/01/03
03592	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Jul 2007	0.56	7.6 per unit	2007/07/16	140,000,000	2007/01/03
03593	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jul 2008 A	1.08	150.0000	2008/07/28	280,000,000	2007/01/03
03594	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Jul 2007	0.3	88.0000	2007/07/30	200,000,000	2007/01/03
03589	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Jul 2007	0.25	9,200 per 3,200 units	2007/07/30	400,000,000	2007/01/03
03600	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Jul 2007	0.25	10,000 per 3,400 units	2007/07/30	400,000,000	2007/01/03
03564	Deutsche Bank AG	China Life European Warrants Aug 2007 C	0.29	27.0000	2007/08/30	200,000,000	2007/01/03

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03566	Deutsche Bank AG	China Life European Warrants Sep 2007 A	0.26	29.0000	2007/09/27	200,000,000	2007/01/03
03562	Deutsche Bank AG	HSI European Warrants Jul 2007 A	0.29	19,400 per 4,500 units	2007/07/30	200,000,000	2007/01/03
03563	Deutsche Bank AG	HSI European Warrants Jul 2007 B	0.25	19,800 per 4,500 units	2007/07/30	200,000,000	2007/01/03
03568	Deutsche Bank AG	HSI European Put Warrants Jul 2007 C	0.25	18,800 per 4,500 units	2007/07/30	200,000,000	2007/01/03
03569	Deutsche Bank AG	HSI European Put Warrants Jul 2007 D	0.29	19,200 per 4,500 units	2007/07/30	200,000,000	2007/01/03
03570	Deutsche Bank AG	HSI European Put Warrants Jul 2007 E	0.33	19,600 per 4,500 units	2007/07/30	200,000,000	2007/01/03
03622	Goldman Sachs SP (Asia)	BankComm Euro Put Wts Jul 2007 C	0.82	8.23 per unit	2007/07/09	150,000,000	2007/01/03
03628	Goldman Sachs SP (Asia)	China Life Euro Put Wts Jul 2007 E	0.32	24.0000	2007/07/09	500,000,000	2007/01/03
03623	Goldman Sachs SP (Asia)	CC Bank Euro Put Wts Jul 2007 C	0.52	4.7 per unit	2007/07/09	300,000,000	2007/01/03
03573	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Sep 2007 C	0.25	5.688 per unit	2007/09/10	388,000,000	2007/01/03
03574	KBC Fin Products Int'l Ltd.	CC Bank Eur Put Wts Jul 2007 C	0.494	4.588 per unit	2007/07/03	188,000,000	2007/01/03
03583	KBC Fin Products Int'l Ltd.	Huaneng Power Eur Wts Oct 2007	0.8	6.488 per unit	2007/10/25	118,000,000	2007/01/03
03575	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Nov 2007 A	0.35	4.088 per unit	2007/11/08	268,000,000	2007/01/03
03620	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Jul 2007 B	0.67	8.6 per unit	2007/07/03	148,000,000	2007/01/03
03571	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2007 D	0.25	20,000 per 5,100 units	2007/07/30	388,000,000	2007/01/03
03584	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2007 F	0.25	20,000 per 7,500 units	2007/07/30	388,000,000	2007/01/03
03616	Macquarie Bank Ltd.	BOCL European Put Warrants Jul 2007 D	0.265	3.8 per unit	2007/07/30	188,000,000	2007/01/03
03617	Macquarie Bank Ltd.	CC Bank European Put Warrants Jul 2007	0.309	4.5 per unit	2007/07/30	200,000,000	2007/01/03
03618	Macquarie Bank Ltd.	Ping An European Put Wts Jul 2007 C	0.251	34.0000	2007/07/30	100,000,000	2007/01/03
03602	Macquarie Bank Ltd.	BOCL European Warrants Jul 2007 C	0.261	4.4 per unit	2007/07/30	388,000,000	2007/01/03
03611	Macquarie Bank Ltd.	CC Bank European Warrants Jul 2007 A	0.301	4.8 per unit	2007/07/30	300,000,000	2007/01/03
03612	Macquarie Bank Ltd.	CC Bank European Warrants Jul 2007 B	0.254	5 per unit	2007/07/30	300,000,000	2007/01/03
03615	Macquarie Bank Ltd.	Ping An European Warrants Jul 2007 A	0.35	40.0000	2007/07/30	150,000,000	2007/01/03
06166 #	Macquarie Bank Ltd.	HSCEI European Put Warrants May 2007 B	0.085	9,000 per 4,500 units	2007/05/30	700,000,000	2007/01/03
03677	ABN AMRO Bank N.V.	BOCL European Warrants Aug 2007 A	0.33	4.228 per unit	2007/08/27	200,000,000	2007/01/04
03678	ABN AMRO Bank N.V.	BOCL European Warrants Jul 2007 A	0.25	4.488 per unit	2007/07/09	200,000,000	2007/01/04
03687	ABN AMRO Bank N.V.	PetroChina European Warrants Aug 2007	0.91	11.28 per unit	2007/08/06	100,000,000	2007/01/04
03688	ABN AMRO Bank N.V.	PetroChina European Warrants Jul 2007 B	0.66	11.68 per unit	2007/07/04	100,000,000	2007/01/04
03689	ABN AMRO Bank N.V.	Ping An European Warrants Jul 2007 B	0.38	43.8800	2007/07/25	100,000,000	2007/01/04
03650	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Nov 2007 A	0.28	7.2800	2007/11/30	500,000,000	2007/01/04
03654	ABN AMRO Bank N.V.	BankComm European Warrants Jul 2007 C	1.25	8.58 per unit	2007/07/04	100,000,000	2007/01/04
03655	ABN AMRO Bank N.V.	BankComm European Warrants Jul 2007 D	1.15	8.88 per unit	2007/07/25	100,000,000	2007/01/04
03656	ABN AMRO Bank N.V.	BankComm European Warrants Aug 2007	0.95	9.38 per unit	2007/08/06	100,000,000	2007/01/04
03661	ABN AMRO Bank N.V.	BankComm European Warrants Jul 2007 E	0.74	9.68 per unit	2007/07/04	100,000,000	2007/01/04
03664	ABN AMRO Bank N.V.	CC Bank European Warrants Aug 2007 B	0.38	5.288 per unit	2007/08/20	200,000,000	2007/01/04
03671	ABN AMRO Bank N.V.	CC Bank European Warrants Jul 2007 C	0.25	5.588 per unit	2007/07/09	200,000,000	2007/01/04
03673	ABN AMRO Bank N.V.	ICBC European Warrants Jul 2007 E	0.34	5.388 per unit	2007/07/30	200,000,000	2007/01/04
03674	ABN AMRO Bank N.V.	ICBC European Warrants Jul 2007 F	0.25	5.588 per unit	2007/07/04	200,000,000	2007/01/04
03675	ABN AMRO Bank N.V.	ICBC European Warrants Aug 2007 C	0.25	5.788 per unit	2007/08/13	200,000,000	2007/01/04
02229	Deutsche Bank AG	BankComm European Warrants Jul 2007 B	0.72	10.5 per unit	2007/07/27	200,000,000	2007/01/04
02203	Deutsche Bank AG	CC Bank European Warrants Jul 2007 B	0.49	5.4 per unit	2007/07/30	200,000,000	2007/01/04
02207	Deutsche Bank AG	CC Bank European Warrants Aug 2007	0.41	5.8 per unit	2007/08/20	200,000,000	2007/01/04
02200	Deutsche Bank AG	CC Bank European Put Warrants Jul 2007	0.46	4.88 per unit	2007/07/23	200,000,000	2007/01/04

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02214	Deutsche Bank AG	ICBC European Warrants Jul 2007	0.43	5.4 per unit	2007/07/25	200,000,000	2007/01/04
02226	Deutsche Bank AG	ICBC European Warrants Aug 2007 B	0.35	5.8 per unit	2007/08/13	200,000,000	2007/01/04
02216	Deutsche Bank AG	ICBC European Put Warrants Aug 2007	0.35	4.68 per unit	2007/08/06	200,000,000	2007/01/04
03730	KBC Fin Products Int'l Ltd.	BOCL Euro Put Wts Jul 2007 D	0.25	3.8 per unit	2007/07/19	388,000,000	2007/01/04
03738	KBC Fin Products Int'l Ltd.	BOCL European Wts Aug 2007 C	0.27	4.688 per unit	2007/08/10	368,000,000	2007/01/04
03739	KBC Fin Products Int'l Ltd.	BOCL European Wts Oct 2007	0.518	4.208 per unit	2007/10/23	188,000,000	2007/01/04
03750	KBC Fin Products Int'l Ltd.	BOCL European Wts Nov 2007 A	0.448	4.408 per unit	2007/11/01	218,000,000	2007/01/04
03727	KBC Fin Products Int'l Ltd.	BankComm Eur Put Wt Jul 2007 G	0.562	7.888 per unit	2007/07/12	168,000,000	2007/01/04
03755	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jul 2007 F	0.42	5.688 per unit	2007/07/04	238,000,000	2007/01/04
03759	KBC Fin Products Int'l Ltd.	CC Bank Eur Put Wts Jul 2007 D	0.355	4.488 per unit	2007/07/04	268,000,000	2007/01/04
03760	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jul 2007 E	0.522	5.388 per unit	2007/07/04	188,000,000	2007/01/04
03761	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Aug 07 J	0.25	22.6880	2007/08/27	388,000,000	2007/01/04
02194	KBC Fin Products Int'l Ltd.	Hutchison Eu Put Wt Jul 2007 E	0.391	73.8800	2007/07/19	238,000,000	2007/01/04
02199	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Sep 2007 A	0.408	88.8880	2007/09/10	238,000,000	2007/01/04
02193	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2007 G	0.296	5.688 per unit	2007/07/04	328,000,000	2007/01/04
03771	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2007 H	0.25	5.888 per unit	2007/07/04	388,000,000	2007/01/04
03714	Macquarie Bank Ltd.	BankComm European Warrants Jul 2007 E	0.711	10 per unit	2007/07/30	138,000,000	2007/01/04
03721	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jul 2007 A	1.396	7.5 per unit	2007/07/30	168,000,000	2007/01/04
03723	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jul 2007 B	1.204	8 per unit	2007/07/30	188,000,000	2007/01/04
03725	Macquarie Bank Ltd.	CM Bank European Put Warrants Sep 2007	0.251	17.0000	2007/09/27	388,000,000	2007/01/04
03631	Macquarie Bank Ltd.	ICBC European Warrants Jul 2007 A	0.252	5 per unit	2007/07/30	388,000,000	2007/01/04
03694	Macquarie Bank Ltd.	China Life European Wts Jul 2007 B	0.356	28.0000	2007/07/30	388,000,000	2007/01/04
03697	Macquarie Bank Ltd.	China Life European Wts Jul 2007 C	0.3	30.0000	2007/07/30	388,000,000	2007/01/04
03699	Macquarie Bank Ltd.	China Life European Wts Jul 2007 D	0.256	32.0000	2007/07/30	388,000,000	2007/01/04
03719	Macquarie Bank Ltd.	ICBC European Warrants Jul 2007 B	0.303	5.5 per unit	2007/07/30	388,000,000	2007/01/04
03637	CC Rabobank B.A.	ICBC European Warrants Sep 2007	0.54	5.238 per unit	2007/09/18	160,000,000	2007/01/04
03638	CC Rabobank B.A.	China Life European Warrants Sep 2007 B	0.43	28.8880	2007/09/28	200,000,000	2007/01/04
03642	CC Rabobank B.A.	Ping An European Warrants Oct 2007	0.7	47.6680	2007/10/08	200,000,000	2007/01/04
03647	CC Rabobank B.A.	HKEx European Warrants Oct 2007 A	1.04	85.6800	2007/10/08	160,000,000	2007/01/04
03632	CC Rabobank B.A.	BOCL European Warrants Sep 2007	0.355	4.3 per unit	2007/09/28	160,000,000	2007/01/04
03634	CC Rabobank B.A.	BankComm European Warrants Sep 2007	0.99	9.98 per unit	2007/09/18	120,000,000	2007/01/04
03635	CC Rabobank B.A.	CC Bank European Warrants Sep 2007 A	0.54	5.338 per unit	2007/09/18	160,000,000	2007/01/04
03636	CC Rabobank B.A.	CM Bank European Warrants Oct 2007	0.29	17.3800	2007/10/22	200,000,000	2007/01/04
02148 #	Credit Suisse	HSBC European Warrants Jun 2007	0.315	145.8800	2007/06/18	50,000,000	2007/01/04
09012	ABN AMRO Bank N.V.	BankComm European Warrants Dec 2007 A	0.25	10.2800	2007/12/17	500,000,000	2007/01/05
09046	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Oct 2007 A	0.25	7.6800	2007/10/22	500,000,000	2007/01/05
09051	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Dec 2007 D	0.26	8.0800	2007/12/17	500,000,000	2007/01/05
09089	ABN AMRO Bank N.V.	PetroChina European Warrants Dec 2007 A	0.25	12.0800	2007/12/27	500,000,000	2007/01/05
09352	Citigroup Global Mkt H Inc.	BOCL European Wts Jul 2007 B	0.27	4.48 per unit	2007/07/17	300,000,000	2007/01/05
09360	Citigroup Global Mkt H Inc.	ICBC Euro Put Wts Jul 2007 B	0.58	4.98 per unit	2007/07/17	150,000,000	2007/01/05
09365	Citigroup Global Mkt H Inc.	ICBC European Wts Jul 2007 C	0.395	5.48 per unit	2007/07/17	210,000,000	2007/01/05
09369	Citigroup Global Mkt H Inc.	ICBC European Wts Jul 2007 D	0.34	5.68 per unit	2007/07/17	250,000,000	2007/01/05
02242	Deutsche Bank AG	BOCL European Warrants Aug 2007 A	0.32	4.5 per unit	2007/08/30	200,000,000	2007/01/05

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02243	Deutsche Bank AG	China Life European Warrants Aug 2007 D	0.31	30.8800	2007/08/23	200,000,000	2007/01/05
02244	Deutsche Bank AG	CM Bank European Warrants Jul 2007	1.87	17.5 per unit	2007/07/30	200,000,000	2007/01/05
02246	Deutsche Bank AG	China Tel European Warrants Jul 2007	0.37	4.18 per unit	2007/07/23	200,000,000	2007/01/05
02248	Deutsche Bank AG	China Tel European Warrants Aug 2007	0.33	4.48 per unit	2007/08/30	200,000,000	2007/01/05
02265	KBC Fin Products Int'l Ltd.	BOCL European Wts Aug 2007 D	0.25	4.988 per unit	2007/08/10	388,000,000	2007/01/05
02266	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Jul 2007 D	1.02	9.888 per unit	2007/07/12	98,000,000	2007/01/05
02271	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jul 2007 G	0.26	6.088 per unit	2007/07/05	368,000,000	2007/01/05
02275	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2007 I	0.25	34.8880	2007/08/27	388,000,000	2007/01/05
02281	KBC Fin Products Int'l Ltd.	China Life Euro Wts Nov 2007 A	0.77	22.6880	2007/11/01	128,000,000	2007/01/05
09091	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Jul 2007 E	0.879	10.488 per unit	2007/07/12	188,000,000	2007/01/05
09187	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Jul 2007 F	0.7	11.088 per unit	2007/07/12	388,000,000	2007/01/05
09214	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jul 2007 A	0.25	10,000 per 6,500 units	2007/07/30	388,000,000	2007/01/05
09222	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jul 2007 B	0.25	10,400 per 5,800 units	2007/07/30	388,000,000	2007/01/05
09234	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jul 2007	0.25	10,400 per 5,500 units	2007/07/30	388,000,000	2007/01/05
09258	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2007 G	0.25	20,400 per 6,500 units	2007/07/30	388,000,000	2007/01/05
09265	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2007 H	0.25	20,400 per 7,500 units	2007/07/30	388,000,000	2007/01/05
02285	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2007 B	0.81	140.0000	2007/10/05	118,000,000	2007/01/05
02287	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2007 C	0.64	143.8800	2007/10/05	158,000,000	2007/01/05
02290	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Oct 2007 A	0.33	92.8800	2007/10/12	268,000,000	2007/01/05
02291	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2007 I	0.25	6.088 per unit	2007/07/05	388,000,000	2007/01/05
02294	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2007 B	0.35	13.888 per unit	2007/07/11	268,000,000	2007/01/05
02230	Macquarie Bank Ltd.	PetroChina European Wts Jul 2007 A	0.768	11.5 per unit	2007/07/30	200,000,000	2007/01/05
02232	Macquarie Bank Ltd.	HKEx European Warrants Jul 2007 B	0.651	85.0000	2007/07/30	200,000,000	2007/01/05
02235	Macquarie Bank Ltd.	BankComm European Put Wts Jul 2007 F	0.552	9 per unit	2007/07/30	200,000,000	2007/01/05
02240	Macquarie Bank Ltd.	ICBC European Put Warrants Jul 2007 D	0.312	4.8 per unit	2007/07/30	200,000,000	2007/01/05
02241	Macquarie Bank Ltd.	PetroChina European Put Wts Jul 2007	0.762	10.5 per unit	2007/07/30	200,000,000	2007/01/05
09326	Macquarie Bank Ltd.	HSCEI European Warrants Jul 2007 A	0.251	11,000 per 5,200 units	2007/07/30	288,000,000	2007/01/05
09347	Macquarie Bank Ltd.	HSCEI European Put Warrants Jul 2007 B	0.254	10,800 per 6,600 units	2007/07/30	288,000,000	2007/01/05
09268	Macquarie Bank Ltd.	HSI European Warrants Jul 2007 A	0.251	20,600 per 5,500 units	2007/07/30	388,000,000	2007/01/05
09273	Macquarie Bank Ltd.	HSI European Warrants Jul 2007 B	0.252	21,000 per 5,100 units	2007/07/30	388,000,000	2007/01/05
09301	Macquarie Bank Ltd.	HSI European Put Warrants Jul 2007 C	0.255	20,600 per 7,400 units	2007/07/30	388,000,000	2007/01/05
09310	Macquarie Bank Ltd.	HSI European Put Warrants Jul 2007 D	0.254	21,000 per 8,600 units	2007/07/30	388,000,000	2007/01/05
02253	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Jul 07 B	1.25	9.48 per unit	2007/07/09	100,000,000	2007/01/05
02257	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Jul 2007 C	0.63	5.18 per unit	2007/07/09	200,000,000	2007/01/05
02258	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 07 A	0.38	27.8800	2007/07/09	500,000,000	2007/01/05
02259	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 07 B	0.32	29.9800	2007/07/23	500,000,000	2007/01/05
02251	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2007 A	0.265	20,400 per 4,500 units	2007/07/30	500,000,000	2007/01/05
02264	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 07D	0.29	19,600 per 4,500 units	2007/07/30	500,000,000	2007/01/05
02260	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jul 2007 D	0.55	5.13 per unit	2007/07/16	200,000,000	2007/01/05
02261	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jul 07 B	1.04	11.48 per unit	2007/07/16	100,000,000	2007/01/05
09429	UBS AG	BankComm European Warrants Oct 2007	0.75	10.88 per unit	2007/10/08	100,000,000	2007/01/05
09435	UBS AG	CC Bank European Warrants Aug 2007 B	0.255	5.88 per unit	2007/08/13	100,000,000	2007/01/05
04536	UBS AG	Sinopec Corp European Warrants Aug 2007	0.26	8.88 per unit	2007/08/27	100,000,000	2007/01/05

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04584	UBS AG	HSBC European Warrants Sep 2007	0.44	148.8800	2007/09/24	100,000,000	2007/01/05
04586	UBS AG	ICBC European Warrants Aug 2007 C	0.25	5.88 per unit	2007/08/13	100,000,000	2007/01/05
09442	UBS AG	China Life European Warrants Oct 2007 A	0.335	28.8800	2007/10/08	200,000,000	2007/01/05
09469	UBS AG	China Life European Warrants Oct 2007 B	0.265	30.8800	2007/10/08	200,000,000	2007/01/05
09477	UBS AG	China Life European Warrants Aug 2007 A	1.47	33.88 per unit	2007/08/13	100,000,000	2007/01/05
04608	UBS AG	Ping An European Warrants Oct 2007	0.31	48.8800	2007/10/08	100,000,000	2007/01/05
04505	UBS AG	China Life European Put Warrants Aug 2007	0.295	26.8800	2007/08/13	200,000,000	2007/01/05
04799 #	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Dec 2007 A	0.27	6.3800	2007/12/27	350,000,000	2007/01/05
04474 #	Deutsche Bank AG	ICBC European Warrants Aug 2007 A	0.62	5 per unit	2007/08/06	200,000,000	2007/01/05
03680	ABN AMRO Bank N.V.	BOC HK European Warrants Aug 2007	0.25	21.8880	2007/08/20	300,000,000	2007/01/08
07811	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jul 2007 B	0.33	8.088 per unit	2007/07/09	150,000,000	2007/01/08
07812	ABN AMRO Bank N.V.	Sinopec Corp European Wts Aug 2007 B	0.52	7.728 per unit	2007/08/27	150,000,000	2007/01/08
07813	Citigroup Global Mkt H Inc.	BOCL European Wts Jul 2007 C	0.28	4.8 per unit	2007/07/23	300,000,000	2007/01/08
07814	Citigroup Global Mkt H Inc.	China Life Euro Wts Jul 2007 C	0.39	28.8800	2007/07/23	210,000,000	2007/01/08
09196	Citigroup Global Mkt H Inc.	China Life Euro Wts Jul 2007 B	0.328	30.8800	2007/07/23	250,000,000	2007/01/08
09433	Citigroup Global Mkt H Inc.	China Life Eur Put Wt Jul 2007	0.6	29.0000	2007/07/23	150,000,000	2007/01/08
04660	Deutsche Bank AG	Sinopec Corp European Warrants Aug 2007	0.69	8 per unit	2007/08/20	200,000,000	2007/01/08
04661	Deutsche Bank AG	Hutchison European Warrants Jul 2007 A	0.69	77.8800	2007/07/16	200,000,000	2007/01/08
04667	Deutsche Bank AG	Hutchison European Warrants Jul 2007 B	0.43	85.0000	2007/07/30	200,000,000	2007/01/08
04683	Deutsche Bank AG	Hutchison European Put Warrants Aug 2007	0.56	77.0000	2007/08/06	200,000,000	2007/01/08
04688	Deutsche Bank AG	HSCEI European Warrants Jul 2007 B	0.25	11,000 per 4,000 units	2007/07/30	200,000,000	2007/01/08
04692	Deutsche Bank AG	HSCEI European Warrants Jul 2007 C	0.32	10,200 per 4,000 units	2007/07/30	200,000,000	2007/01/08
04704	Deutsche Bank AG	HSCEI European Put Warrants Jul 2007 E	0.25	10,000 per 3,800 units	2007/07/30	200,000,000	2007/01/08
04706	Deutsche Bank AG	HSI European Warrants Jul 2007 F	0.265	20,400 per 4,600 units	2007/07/30	200,000,000	2007/01/08
04775	Deutsche Bank AG	HSI European Warrants Jul 2007 G	0.25	20,800 per 4,500 units	2007/07/30	200,000,000	2007/01/08
04777	Deutsche Bank AG	HSI European Put Warrants Jul 2007 H	0.28	20,200 per 5,000 units	2007/07/30	200,000,000	2007/01/08
09783	KBC Fin Products Int'l Ltd.	BOCL Euro Put Wts Jul 2007 E	0.34	4.088 per unit	2007/07/19	268,000,000	2007/01/08
09918	KBC Fin Products Int'l Ltd.	BankComm Eur Put Wt Jul 2007 H	0.88	8.888 per unit	2007/07/09	108,000,000	2007/01/08
09950	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Aug 2007	0.55	4.88 per unit	2007/08/20	168,000,000	2007/01/08
09972	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Aug 07 K	0.455	26.8800	2007/08/01	218,000,000	2007/01/08
07815	KBC Fin Products Int'l Ltd.	ICBC European Put Wts Jul 2007	0.4	4.688 per unit	2007/07/20	238,000,000	2007/01/08
09699	KBC Fin Products Int'l Ltd.	HSCEI European Wts Sep 2007 G	0.25	10,800 per 6,500 units	2007/09/27	388,000,000	2007/01/08
02198	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jun 2007 H	0.171	10,000 per 5,400 units	2007/06/28	388,000,000	2007/01/08
09746	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Sep 2007 J	0.25	10,800 per 7,500 units	2007/09/27	388,000,000	2007/01/08
02247	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2007 I	0.25	20,800 per 6,000 units	2007/07/30	388,000,000	2007/01/08
02122	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2007 J	0.25	20,800 per 8,500 units	2007/07/30	238,000,000	2007/01/08
04778	SGA Societe Generale Acceptance N.V.	BOCL Eur Wts Jul 2007	0.45	4.18 per unit	2007/07/09	200,000,000	2007/01/08
04779	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Aug 2007 A	0.37	4.48 per unit	2007/08/06	200,000,000	2007/01/08
04818	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Aug 2007 B	0.58	5.28 per unit	2007/08/06	200,000,000	2007/01/08
04829	SGA Societe Generale Acceptance N.V.	HSI Eur Wt May 2007 H	0.233	20,000 per 4,500 units	2007/05/30	500,000,000	2007/01/08
01277 #	BNP Paribas Arbit Issu B.V.	HSBC European Wts Apr 2007	0.181	149.9900	2007/04/13	100,000,000	2007/01/08
04606 #	Macquarie Bank Ltd.	HSI European Put Warrants May 2007 D	0.111	19,600 per 6,800 units	2007/05/30	1,000,000,000	2007/01/08
07849	ABN AMRO Bank N.V.	BOCL European Warrants Aug 2007 B	0.416	4.688 per unit	2007/08/06	200,000,000	2007/01/09

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07850	ABN AMRO Bank N.V.	BOCL European Warrants Jul 2007 B	0.312	4.928 per unit	2007/07/23	200,000,000	2007/01/09
07851	ABN AMRO Bank N.V.	BOCL European Warrants Aug 2007 C	0.297	5.128 per unit	2007/08/28	200,000,000	2007/01/09
07852	ABN AMRO Bank N.V.	China Coal European Warrants Jul 2007	0.343	5.528 per unit	2007/07/23	100,000,000	2007/01/09
07853	ABN AMRO Bank N.V.	China Coal European Warrants Sep 2007	0.262	6.088 per unit	2007/09/10	100,000,000	2007/01/09
07854	ABN AMRO Bank N.V.	Ch Comm Cons European Warrants Aug 2007	0.25	8.6800	2007/08/28	300,000,000	2007/01/09
07855	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Sep 2007 A	0.25	9.0800	2007/09/17	300,000,000	2007/01/09
07856	ABN AMRO Bank N.V.	China Tel European Warrants Jul 2007	0.409	4.928 per unit	2007/07/16	200,000,000	2007/01/09
07857	ABN AMRO Bank N.V.	HWL European Warrants Aug 2007	0.485	86.8800	2007/08/20	100,000,000	2007/01/09
07836	Goldman Sachs SP (Asia)	HKEx European Warrants Jul 2007 A	0.79	89.8000	2007/07/09	100,000,000	2007/01/09
07831	Goldman Sachs SP (Asia)	BOC HK European Put Wts Jul 2007	1.21	19 per unit	2007/07/09	100,000,000	2007/01/09
07833	Goldman Sachs SP (Asia)	Ch Comm Cons Euro Wts Jul 2007 A	1.23	8.33 per unit	2007/07/09	100,000,000	2007/01/09
07834	Goldman Sachs SP (Asia)	CC Bank European Wts Jul 2007 B	0.36	5.75 per unit	2007/07/09	300,000,000	2007/01/09
07830	Goldman Sachs SP (Asia)	BOCL European Warrants Jul 2007	0.35	4.53 per unit	2007/07/09	350,000,000	2007/01/09
07835	Goldman Sachs SP (Asia)	China Life European Wts Jul 2007 F	2.4	33.8 per unit	2007/07/09	100,000,000	2007/01/09
07832	Goldman Sachs SP (Asia)	BankComm European Wts Jul 2007 B	1.02	10.2 per unit	2007/07/09	150,000,000	2007/01/09
07838	Goldman Sachs SP (Asia)	BankComm Euro Put Wts Jul 2007 D	1.1	9.1 per unit	2007/07/09	150,000,000	2007/01/09
07840	Goldman Sachs SP (Asia)	China Life Euro Put Wts Jul 2007 G	1.39	26.5 per unit	2007/07/09	100,000,000	2007/01/09
07839	Goldman Sachs SP (Asia)	CC Bank Euro Put Wts Jul 2007 D	0.69	5.2 per unit	2007/07/09	300,000,000	2007/01/09
07837	Goldman Sachs SP (Asia)	BOCL European Put Wts Jul 2007	0.36	4.16 per unit	2007/07/09	350,000,000	2007/01/09
07841	Goldman Sachs SP (Asia)	HSCEI European Put Wts Jul 2007	0.25	10,888 per 6,300 units	2007/07/30	400,000,000	2007/01/09
03588	Goldman Sachs SP (Asia)	HSCEI European Warrants Jul 2007	0.25	11,300 per 4,500 units	2007/07/30	400,000,000	2007/01/09
07843	Goldman Sachs SP (Asia)	HSI European Warrants Jul 2007 A	0.25	20,500 per 5,000 units	2007/07/30	400,000,000	2007/01/09
07842	Goldman Sachs SP (Asia)	HSI European Put Wts May 2007 D	0.19	19,800 per 5,000 units	2007/05/30	400,000,000	2007/01/09
03586	Goldman Sachs SP (Asia)	HSI European Warrants Jul 2007 B	0.25	21,300 per 4,500 units	2007/07/30	400,000,000	2007/01/09
03595	Goldman Sachs SP (Asia)	HSI European Put Wts Jul 2007 C	0.25	20,500 per 6,300 units	2007/07/30	400,000,000	2007/01/09
07822	J P Morgan Int'l Der. Ltd.	CC Bank Euro Put Wts Jan 2008	0.66	4.96 per unit	2008/01/30	150,000,000	2007/01/09
07823	J P Morgan Int'l Der. Ltd.	China Life Eur Put Wts Jan 2008	0.485	26.6600	2008/01/30	300,000,000	2007/01/09
07824	J P Morgan Int'l Der. Ltd.	ICBC European Put Wts Jan 2008	0.76	4.84 per unit	2008/01/30	150,000,000	2007/01/09
07844	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Jul 2007 F	0.5	85.0000	2007/07/11	188,000,000	2007/01/09
07846	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Jun 2007 B	0.32	89.8000	2007/06/25	308,000,000	2007/01/09
07845	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Jul 2007 G	0.25	94.0000	2007/07/11	400,000,000	2007/01/09
07848	KBC Fin Products Int'l Ltd.	Hutchison Eu Put Wt Jul 2007 H	0.51	78.0000	2007/07/11	188,000,000	2007/01/09
07847	KBC Fin Products Int'l Ltd.	SHK Ppt Euro Wts Jul 2007 B	0.46	98.8880	2007/07/16	208,000,000	2007/01/09
07816	Macquarie Bank Ltd.	Sinopec Corp European Wts Jul 2007 A	0.552	7.5 per unit	2007/07/30	150,000,000	2007/01/09
07817	Macquarie Bank Ltd.	CNOOC European Warrants Jul 2007 A	0.456	8 per unit	2007/07/30	100,000,000	2007/01/09
07818	Macquarie Bank Ltd.	CHALCO European Warrants Jul 2007	0.665	7.5 per unit	2007/07/30	88,000,000	2007/01/09
07819	Macquarie Bank Ltd.	China Unicom European Wts Jul 2007	0.832	12 per unit	2007/07/30	100,000,000	2007/01/09
03572	Macquarie Bank Ltd.	China Coal European Wts Jul 2007 A	0.546	5.5 per unit	2007/07/30	250,000,000	2007/01/09
07820	Macquarie Bank Ltd.	Sinopec Corp European Put Wts Jul 2007	0.513	7 per unit	2007/07/30	100,000,000	2007/01/09
07821	Macquarie Bank Ltd.	CNOOC European Put Warrants Jul 2007	0.444	7 per unit	2007/07/30	88,000,000	2007/01/09
03585	Macquarie Bank Ltd.	China Life European Put Wts Jul 2007 E	0.261	26.0000	2007/07/30	388,000,000	2007/01/09
07826	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Jul 2007	0.79	5.38 per unit	2007/07/16	100,000,000	2007/01/09
07827	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Oct 2007	0.8	5.98 per unit	2007/10/15	100,000,000	2007/01/09

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07828	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jul 2007 B	0.58	4.58 per unit	2007/07/30	100,000,000	2007/01/09
07825	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jul 2007	0.25	10,600 per 5,200 units	2007/07/30	200,000,000	2007/01/09
07829	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jul07	0.25	10,400 per 5,500 units	2007/07/30	200,000,000	2007/01/09
07858	UBS AG	China Coal European Warrants Jul 2007	0.32	5.88 per unit	2007/07/16	100,000,000	2007/01/09
07859	UBS AG	HKEx European Warrants Oct 2007	0.68	93.8800	2007/10/08	100,000,000	2007/01/09
03504	UBS AG	PetroChina European Warrants Aug 2007	0.485	12.88 per unit	2007/08/13	100,000,000	2007/01/09
03565	UBS AG	PICC European Warrants Oct 2007	0.485	4.88 per unit	2007/10/08	100,000,000	2007/01/09
04471 #	Deutsche Bank AG	China Mobile European Warrants May 2007	0.67	70.0000	2007/05/30	300,000,000	2007/01/09
02136 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2007 C	0.8	22.6880	2007/08/27	350,000,000	2007/01/09
03497 #	Macquarie Bank Ltd.	HSCEI European Put Warrants Jun 2007 F	0.127	10,000 per 5,400 units	2007/06/28	700,000,000	2007/01/09
03633	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2007 A	0.26	21,200 per 5,000 units	2007/07/30	400,000,000	2007/01/10
03640	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jul 2007 C	0.25	20,200 per 6,000 units	2007/07/30	400,000,000	2007/01/10
03596	Deutsche Bank AG	BOCL European Warrants Jul 2007	0.39	4.88 per unit	2007/07/30	200,000,000	2007/01/10
03603	Deutsche Bank AG	BOCL European Warrants Aug 2007 B	0.29	5.28 per unit	2007/08/13	200,000,000	2007/01/10
03625	Deutsche Bank AG	ICBC European Warrants Aug 2007 C	0.71	5.2 per unit	2007/08/20	200,000,000	2007/01/10
03666	Macquarie Bank Ltd.	BOCHK European Warrants May 2008	0.255	25.0000	2008/05/29	388,000,000	2007/01/10
03667	Macquarie Bank Ltd.	Cheung Kong European Wts Jul 2007 A	0.54	105.0000	2007/07/30	388,000,000	2007/01/10
03691	Macquarie Bank Ltd.	HKEx European Warrants Jul 2007 C	0.415	100.0000	2007/07/30	250,000,000	2007/01/10
03693	Macquarie Bank Ltd.	Hutchison European Warrants Jul 2007	0.505	87.5000	2007/07/30	388,000,000	2007/01/10
03698	Macquarie Bank Ltd.	MTRC European Warrants Jan 2008	0.257	22.0000	2008/01/30	200,000,000	2007/01/10
03662	Macquarie Bank Ltd.	BOCL European Warrants Jul 2007 E	0.275	5 per unit	2007/07/30	300,000,000	2007/01/10
03716	Macquarie Bank Ltd.	Yanzhou Coal European Wts Aug 2007	0.251	7.8 per unit	2007/08/30	150,000,000	2007/01/10
03684	Macquarie Bank Ltd.	Sinopec Corp European Wts Jul 2007 B	0.417	8 per unit	2007/07/30	200,000,000	2007/01/10
03702	Macquarie Bank Ltd.	PetroChina European Wts Jul 2007 B	0.505	12.25 per unit	2007/07/30	200,000,000	2007/01/10
03685	Macquarie Bank Ltd.	China Shenhua European Wts Jan 2008 A	0.258	22.0000	2008/01/30	288,000,000	2007/01/10
03690	Macquarie Bank Ltd.	CNOOC European Warrants Jul 2007 B	0.332	8.5 per unit	2007/07/30	200,000,000	2007/01/10
03692	Macquarie Bank Ltd.	HSBC European Warrants Aug 2007 A	0.263	155.0000	2007/08/30	388,000,000	2007/01/10
03703	Macquarie Bank Ltd.	Ping An European Warrants Jul 2007 B	0.453	50.0000	2007/07/30	200,000,000	2007/01/10
03663	Macquarie Bank Ltd.	BOCL European Put Warrants Jul 2007 F	0.252	4.2 per unit	2007/07/30	200,000,000	2007/01/10
03704	Macquarie Bank Ltd.	Ping An European Put Wts Jul 2007 D	0.345	42.0000	2007/07/30	150,000,000	2007/01/10
03686	Macquarie Bank Ltd.	China Telecom European Wts Jul 2007 B	0.256	5 per unit	2007/07/30	200,000,000	2007/01/10
03669	Macquarie Bank Ltd.	CC Bank European Warrants Jul 2007 C	0.319	5.5 per unit	2007/07/30	200,000,000	2007/01/10
03696	Macquarie Bank Ltd.	ICBC European Warrants Jul 2007 E	0.275	6 per unit	2007/07/30	250,000,000	2007/01/10
03665	Macquarie Bank Ltd.	BankComm European Warrants Jul 2007 G	0.44	11 per unit	2007/07/30	200,000,000	2007/01/10
03670	Macquarie Bank Ltd.	CM Bank European Warrants Mar 2008 A	0.255	20.0000	2008/03/28	250,000,000	2007/01/10
03729	Macquarie Bank Ltd.	China Coal European Wts Jul 2007 B	0.352	6.5 per unit	2007/07/30	250,000,000	2007/01/10
03731	Macquarie Bank Ltd.	HSI European Warrants Jul 2007 E	0.253	21,600 per 5,300 units	2007/07/30	388,000,000	2007/01/10
03733	Macquarie Bank Ltd.	HSI European Warrants Jul 2007 F	0.251	22,000 per 4,800 units	2007/07/30	388,000,000	2007/01/10
03735	Macquarie Bank Ltd.	HSI European Put Warrants Jul 2007 G	0.289	21,600 per 8,000 units	2007/07/30	388,000,000	2007/01/10
03701	Macquarie Bank Ltd.	New World Dev European Wts Dec 2007	0.257	18.0000	2007/12/27	200,000,000	2007/01/10
03705	Macquarie Bank Ltd.	Sino Land European Warrants Aug 2007	0.252	21.0000	2007/08/27	388,000,000	2007/01/10
03706	Macquarie Bank Ltd.	SHK Ppt European Warrants Jul 2007 A	0.598	97.5000	2007/07/30	388,000,000	2007/01/10
03710	Macquarie Bank Ltd.	Swire Pac A European Warrants Jul 2007	0.394	90.0000	2007/07/30	100,000,000	2007/01/10

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03715	Macquarie Bank Ltd.	Wharf European Warrants Oct 2007	0.252	30.0000	2007/10/30	200,000,000	2007/01/10
03641	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Jul 07 C	1.29	10.18 per unit	2007/07/30	100,000,000	2007/01/10
03652	SGA Societe Generale Acceptance N.V.	CK(H) Euro Wts Jul 07	0.7	102.8800	2007/07/30	200,000,000	2007/01/10
03653	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Jul 2007 D	0.59	5.58 per unit	2007/07/23	200,000,000	2007/01/10
03659	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Aug 07 A	0.72	7.98 per unit	2007/08/06	100,000,000	2007/01/10
03660	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Jul 2007 B	0.62	85.6800	2007/07/30	200,000,000	2007/01/10
03717	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt Aug 07	0.29	20,000 per 4,500 units	2007/08/30	500,000,000	2007/01/10
03718	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Aug 2007 A	0.53	90.0800	2007/08/20	200,000,000	2007/01/10
03720	SGA Societe Generale Acceptance N.V.	Ping An Eu Wt Jul 07A	0.88	48.8800	2007/07/23	100,000,000	2007/01/10
03722	SGA Societe Generale Acceptance N.V.	Ping An Eu Wt Jul 07B	0.81	51.1800	2007/07/30	100,000,000	2007/01/10
03566 #	Deutsche Bank AG	China Life European Warrants Sep 2007 A	0.54	29.0000	2007/09/27	400,000,000	2007/01/10
06158 #	Deutsche Bank AG	HSI European Warrants May 2007 C	0.235	20,000 per 4,500 units	2007/05/30	400,000,000	2007/01/10
03736	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Jul 2007 B	0.37	6.18 per unit	2007/07/30	260,000,000	2007/01/11
03740	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Sep 2007 B	0.49	33.8800	2007/09/24	400,000,000	2007/01/11
03741	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Aug 2007 A	0.6	78.0000	2007/08/06	300,000,000	2007/01/11
03748	Calyon Fin P (G) Ltd.	China Life European Wts Jul 2007 E	0.29	31.8800	2007/07/23	250,000,000	2007/01/11
03752	Calyon Fin P (G) Ltd.	Hutchison European Wts Aug 2007 B	0.438	86.8800	2007/08/06	150,000,000	2007/01/11
03753	Calyon Fin P (G) Ltd.	ICBC European Warrants Aug 2007 A	0.47	5.68 per unit	2007/08/27	150,000,000	2007/01/11
03756	Macquarie Bank Ltd.	HSCEI European Warrants Jul 2007 C	0.251	11,600 per 4,500 units	2007/07/30	388,000,000	2007/01/11
03762	Macquarie Bank Ltd.	HSCEI European Put Warrants Jul 2007 D	0.278	11,600 per 8,000 units	2007/07/30	388,000,000	2007/01/11
03743	UBS AG	BOCL European Warrants Sep 2007	0.25	5.28 per unit	2007/09/17	100,000,000	2007/01/11
03744	UBS AG	Hutchison European Warrants Aug 2007	0.3	88.8800	2007/08/06	100,000,000	2007/01/11
03747	UBS AG	MTRC European Warrants Dec 2007	0.25	22.8800	2007/12/10	100,000,000	2007/01/11
04474 #	Deutsche Bank AG	ICBC European Warrants Aug 2007 A	0.58	5 per unit	2007/08/06	400,000,000	2007/01/11
03758	Goldman Sachs SP (Asia)	ICBC European Warrants Jul 2007 A	0.39	5.89 per unit	2007/07/03	100,000,000	2007/01/12
03763	Goldman Sachs SP (Asia)	ICBC European Put Wts Jul 2007	0.82	5.2 per unit	2007/07/16	100,000,000	2007/01/12
03757	Macquarie Bank Ltd.	China Life European Put Wts Jul 2007 F	0.263	24.0000	2007/07/30	388,000,000	2007/01/12
03564 #	Deutsche Bank AG	China Life European Warrants Aug 2007 C	0.48	27.0000	2007/08/30	400,000,000	2007/01/12
03769	ABN AMRO Bank N.V.	Bank of Comm European Wts Nov 2007 A	0.25	9.0280	2007/11/30	500,000,000	2007/01/15
03764	Deutsche Bank AG	China Life European Warrants Sep 2007 B	0.33	33.0000	2007/09/27	200,000,000	2007/01/15
03766	Deutsche Bank AG	China Life European Warrants Oct 2007 A	0.3	35.0000	2007/10/15	200,000,000	2007/01/15
03770	UBS AG	Ch Comm Cons European Warrants Dec 2007 A	0.25	8.8800	2007/12/10	200,000,000	2007/01/15
03773	UBS AG	HSCEI European Warrants Jul 2007	0.27	10,500 per 2,500 units	2007/07/30	200,000,000	2007/01/15
03780	UBS AG	HSCEI European Put Warrants Jul 2007	0.25	9,500 per 2,500 units	2007/07/30	200,000,000	2007/01/15
04901	ABN AMRO Bank N.V.	China Life European Warrants Jul 2007 D	0.27	27.3800	2007/07/30	200,000,000	2007/01/16
04947	ABN AMRO Bank N.V.	China Life European Put Wts Jul 2007 E	0.26	22.8800	2007/07/23	200,000,000	2007/01/16
04974	ABN AMRO Bank N.V.	Sinopec Corp European Wts Aug 2007 C	0.74	8.288 per unit	2007/08/23	150,000,000	2007/01/16
09063	ABN AMRO Bank N.V.	MTRC European Warrants Sep 2007	0.26	21.3800	2007/09/17	300,000,000	2007/01/16
04726	Calyon Fin P (G) Ltd.	BOCL European Warrants Jul 2007	0.29	4.488 per unit	2007/07/30	250,000,000	2007/01/16
04760	Calyon Fin P (G) Ltd.	China Mobile European Wts Oct 2007	0.57	72.8800	2007/10/09	150,000,000	2007/01/16
04823	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Aug 2007	0.68	99.9900	2007/08/13	150,000,000	2007/01/16
03784	Deutsche Bank AG	BankComm European Warrants Nov 2007	0.25	8.6800	2007/11/05	200,000,000	2007/01/16
03791	Deutsche Bank AG	Ch Comm Cons European Warrants Nov 2007 A	0.264	8.8800	2007/11/08	200,000,000	2007/01/16

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03792	Deutsche Bank AG	Ch Comm Cons European Warrants Nov 2007 B	0.28	8.3800	2007/11/26	200,000,000	2007/01/16
03793	Deutsche Bank AG	CM Bank European Warrants Aug 2007	0.29	16.8800	2007/08/27	200,000,000	2007/01/16
09066	Goldman Sachs SP (Asia)	Cheung Kong European Wts Jul 2007	0.56	110.0000	2007/07/16	200,000,000	2007/01/16
09067	Goldman Sachs SP (Asia)	SHK Ppt European Warrants Jul 2007	0.61	102.0000	2007/07/16	200,000,000	2007/01/16
09090	KBC Fin Products Int'l Ltd.	China Coal Euro Wts Jul 2007 A	0.7	5.488 per unit	2007/07/16	138,000,000	2007/01/16
09106	KBC Fin Products Int'l Ltd.	China Coal Euro Wts Jul 2007 B	0.5	6.088 per unit	2007/07/16	188,000,000	2007/01/16
03781	Macquarie Bank Ltd.	Cheung Kong European Wts Jul 2007 B	0.517	115.0000	2007/07/30	200,000,000	2007/01/16
03782	Macquarie Bank Ltd.	Swire Pac A European Warrants Oct 2007	0.471	100.0000	2007/10/30	100,000,000	2007/01/16
09432	CC Rabobank B.A.	China Coal European Warrants Aug 2007	1	5.28 per unit	2007/08/24	160,000,000	2007/01/16
09675	CC Rabobank B.A.	China Coal European Warrants Oct 2007	1.1	5.45 per unit	2007/10/26	160,000,000	2007/01/16
09677	CC Rabobank B.A.	ICBC European Warrants Oct 2007 A	0.63	4.85 per unit	2007/10/15	160,000,000	2007/01/16
04468	SGA Societe Generale Acceptance N.V.	CCB Eur Put Wt Jul 07	0.52	4.68 per unit	2007/07/16	200,000,000	2007/01/16
04478	SGA Societe Generale Acceptance N.V.	CP&CC Eu Put Wt Jul07	0.96	7.08 per unit	2007/07/23	150,000,000	2007/01/16
04561	SGA Societe Generale Acceptance N.V.	CLife Eu Put Wt Jul 07 E	0.36	25.6800	2007/07/16	400,000,000	2007/01/16
04578	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Jun 07	0.51	140.0000	2007/06/15	300,000,000	2007/01/16
04622	SGA Societe Generale Acceptance N.V.	ICBC Eu Put Wt Jul07E	0.65	4.78 per unit	2007/07/23	200,000,000	2007/01/16
03796	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jun 2007 C	0.44	143.9000	2007/06/05	300,000,000	2007/01/16
04696	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2007 B	0.25	20,800 per 4,800 units	2007/07/30	500,000,000	2007/01/16
04945 #	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Aug 07 A	0.35	25.4800	2007/08/20	500,000,000	2007/01/16
02217	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Sep 2007	0.63	102.8800	2007/09/10	100,000,000	2007/01/17
09843	BNP Paribas Arbit Issu B.V.	PetroChina Eur Put Wt Sep 2007	0.9	9.28 per unit	2007/09/24	100,000,000	2007/01/17
07503	HK Bank	CC Bank European Warrants Sep 2007	0.49	5 per unit	2007/09/24	150,000,000	2007/01/17
07504	HK Bank	Jiangxi Copper European Warrants Dec 2007 A	0.99	8.08 per unit	2007/12/07	88,000,000	2007/01/17
07505	HK Bank	PetroChina European Warrants Aug 2007	0.77	10.88 per unit	2007/08/17	88,000,000	2007/01/17
07506	UBS AG	Bank of EA European Warrants Sep 2007	0.25	48.8800	2007/09/24	100,000,000	2007/01/17
02258 #	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 07 A	0.2	27.8800	2007/07/09	500,000,000	2007/01/17
07507	Fortis Bank S.A./N.V.	Cathay Pac European Wts Jan 2008	0.261	20.0000	2008/01/30	168,000,000	2007/01/18
07508	Fortis Bank S.A./N.V.	Ch Comm Cons European Wts Jun 2008	0.257	10.0000	2008/06/30	328,000,000	2007/01/18
07509	Fortis Bank S.A./N.V.	CC Bank European Warrants Jan 2008	0.549	5.48 per unit	2008/01/08	68,000,000	2007/01/18
07510	Fortis Bank S.A./N.V.	China Life European Wts Jul 2008	0.389	30.0800	2008/07/08	108,000,000	2007/01/18
07511	Fortis Bank S.A./N.V.	HKEx European Warrants Aug 2007	0.428	98.8800	2007/08/08	38,000,000	2007/01/18
07517	CC Rabobank B.A.	CC Bank European Warrants Sep 2007 B	0.58	4.68 per unit	2007/09/18	160,000,000	2007/01/18
07518	CC Rabobank B.A.	CC Bank European Warrants Oct 2007	0.55	4.82 per unit	2007/10/12	160,000,000	2007/01/18
07521	CC Rabobank B.A.	ICBC European Warrants Oct 2007 B	0.7	4.5 per unit	2007/10/08	160,000,000	2007/01/18
07522	CC Rabobank B.A.	ICBC European Warrants Oct 2007 C	0.58	4.77 per unit	2007/10/12	160,000,000	2007/01/18
07516	CC Rabobank B.A.	Ch Comm Cons European Warrants Nov 2007	0.25	7.7700	2007/11/09	120,000,000	2007/01/18
07519	CC Rabobank B.A.	China Life European Warrants Sep 2007 C	0.385	24.3800	2007/09/20	200,000,000	2007/01/18
07520	CC Rabobank B.A.	China Life European Warrants Oct 2007	0.44	23.6800	2007/10/12	200,000,000	2007/01/18
07523	CC Rabobank B.A.	Ping An European Warrants Sep 2007	0.65	38.0000	2007/09/18	200,000,000	2007/01/18
07514	SGA Societe Generale Acceptance N.V.	CCCCCL Eur Wt Jul 2007	1.52	7.58 per unit	2007/07/30	50,000,000	2007/01/18
07512	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Aug 07 B	0.48	22.6800	2007/08/20	500,000,000	2007/01/18
07513	SGA Societe Generale Acceptance N.V.	BOCom Eu Put Wt Jul07	0.82	7.88 per unit	2007/07/23	100,000,000	2007/01/18
07515	SGA Societe Generale Acceptance N.V.	CLife Eu Put Wt Aug07	0.29	21.4800	2007/08/20	500,000,000	2007/01/18

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06154 #	Deutsche Bank AG	HSI European Put Warrants May 2007 F	0.166	19,400 per 5,500 units	2007/05/30	400,000,000	2007/01/18
04610 #	UBS AG	HSBC European Warrants Jun 2007	0.053	159.8800	2007/06/11	300,000,000	2007/01/18
04885 #	Macquarie Bank Ltd.	China Life European Put Wts Jun 2007 E	0.195	22.0000	2007/06/28	1,000,000,000	2007/01/18
07525	ABN AMRO Bank N.V.	CC Bank European Warrants Aug 2007 C	0.71	4.567 per unit	2007/08/20	250,000,000	2007/01/19
07526	ABN AMRO Bank N.V.	HSBC European Warrants Aug 2007	0.64	136.2800	2007/08/01	100,000,000	2007/01/19
07527	ABN AMRO Bank N.V.	HWL European Warrants Jul 2007	0.64	75.3800	2007/07/23	100,000,000	2007/01/19
07524	Macquarie Bank Ltd.	Hang Seng Bank European Wts Oct 2007	0.364	115.0000	2007/10/30	100,000,000	2007/01/19
07529	Macquarie Bank Ltd.	Cathay Pacific European Wts Dec 2007 B	0.251	22.0000	2007/12/28	150,000,000	2007/01/19
07528	Macquarie Bank Ltd.	Bank of EA European Warrants Sep 2007	0.287	50.0000	2007/09/27	150,000,000	2007/01/19
06155 #	Deutsche Bank AG	HSI European Put Warrants May 2007 G	0.164	19,800 per 6,000 units	2007/05/30	400,000,000	2007/01/19
03515 #	Macquarie Bank Ltd.	HSI European Put Warrants Jun 2007	0.144	20,000 per 7,000 units	2007/06/28	1,000,000,000	2007/01/19
07530	Credit Suisse	BOCL European Warrants Oct 2007 A	0.37	4.28 per unit	2007/10/18	100,000,000	2007/01/22
07531	Credit Suisse	CC Bank European Warrants Oct 2007	0.481	5.08 per unit	2007/10/18	100,000,000	2007/01/22
07532	Credit Suisse	HWL European Warrants Oct 2007	0.518	84.8800	2007/10/18	50,000,000	2007/01/22
07533	Credit Suisse	ICBC European Warrants Oct 2007 B	0.458	4.88 per unit	2007/10/18	100,000,000	2007/01/22
07537	KBC Fin Products Int'l Ltd.	HS Bank European Wts Sep 2007	0.25	118.8800	2007/09/10	400,000,000	2007/01/22
07535	KBC Fin Products Int'l Ltd.	BOCL European Wts Sep 2009 B	0.53	4.688 per unit	2009/09/09	188,000,000	2007/01/22
07536	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Sep 2009 C	0.25	9.0000	2009/09/09	400,000,000	2007/01/22
07534	UBS AG	HS Bank European Warrants Nov 2007	0.335	118.8800	2007/11/19	100,000,000	2007/01/22
07555	ABN AMRO Bank N.V.	BankComm European Warrants Dec 2007 B	0.25	8.6880	2007/12/17	500,000,000	2007/01/23
07556	ABN AMRO Bank N.V.	HKEx European Warrants Jan 2008 A	0.25	83.88 per 100 unit	2008/01/21	500,000,000	2007/01/23
07538	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Sep 2007	0.63	108.8800	2007/09/10	100,000,000	2007/01/23
07539	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jul 2007	0.6	142.8800	2007/07/23	280,000,000	2007/01/23
07540	BNP Paribas Arbit Issu B.V.	ICBC European Wts Jul 2007 B	0.67	5.38 per unit	2007/07/23	200,000,000	2007/01/23
07541	Citigroup Global Mkt H Inc.	CITIC Pacific Eur Wts Aug 2007	0.3	29.0000	2007/08/06	200,000,000	2007/01/23
07542	Citigroup Global Mkt H Inc.	Henderson Land Eur Wt Aug 2007	0.48	49.8800	2007/08/13	130,000,000	2007/01/23
07543	Citigroup Global Mkt H Inc.	HKEx European Wts Jul 2007	1.04	92.8800	2007/07/30	70,000,000	2007/01/23
07544	Citigroup Global Mkt H Inc.	MTRC European Wts Aug 2007	0.28	22.2800	2007/08/20	200,000,000	2007/01/23
07545	J P Morgan Int'l Der. Ltd.	BOCL European Wts Jul 2007 A	0.31	4.28 per unit	2007/07/23	200,000,000	2007/01/23
07546	J P Morgan Int'l Der. Ltd.	CC Bank European Wts Jul 2007 A	0.52	4.988 per unit	2007/07/23	200,000,000	2007/01/23
07547	J P Morgan Int'l Der. Ltd.	China Life Euro Wts Jul 2007	0.36	26.2800	2007/07/23	300,000,000	2007/01/23
07548	J P Morgan Int'l Der. Ltd.	HKEx European Warrants Jul 2007	0.63	90.0000	2007/07/23	50,000,000	2007/01/23
07549	J P Morgan Int'l Der. Ltd.	HSBC European Warrants Jul 2007	0.41	143.8800	2007/07/23	80,000,000	2007/01/23
07550	J P Morgan Int'l Der. Ltd.	ICBC European Warrants Jul 2007	0.42	4.88 per unit	2007/07/23	200,000,000	2007/01/23
07551	J P Morgan Int'l Der. Ltd.	PetroChina Euro Wts Jul 2007	0.86	10.28 per unit	2007/07/23	100,000,000	2007/01/23
07552	Morgan Stanley Asia Sec P LLC	BOCL European Wts Jul 2007	0.535	3.8 per unit	2007/07/30	190,000,000	2007/01/23
07553	Morgan Stanley Asia Sec P LLC	BOCL European Wts Oct 2007	0.31	4.4 per unit	2007/10/30	325,000,000	2007/01/23
07554	Morgan Stanley Asia Sec P LLC	BOCL European Wts Jan 2008	0.313	4.6 per unit	2008/01/30	320,000,000	2007/01/23
07565	ABN AMRO Bank N.V.	Foxconn European Warrants Aug 2007 A	0.25	28.8800	2007/08/01	100,000,000	2007/01/24
07560	BOCI Asia Ltd.	Agile Ppt European Warrants Oct 2007	1.66	7.08 per unit	2007/10/15	80,000,000	2007/01/24
07561	BOCI Asia Ltd.	Cheung Kong European Warrants Nov 2007	0.92	108.3500	2007/11/06	200,000,000	2007/01/24
07562	BOCI Asia Ltd.	Ch Comm Cons European Warrants Dec 2007	0.25	8.8000	2007/12/28	500,000,000	2007/01/24
07563	BOCI Asia Ltd.	China Life European Warrants Sep 2007 B	0.52	27.3500	2007/09/07	500,000,000	2007/01/24

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07564	BOCI Asia Ltd.	ICBC European Warrants Sep 2007	0.51	5.08 per unit	2007/09/06	500,000,000	2007/01/24
07568	Goldman Sachs SP (Asia)	HSBC European Warrants Jul 2007 A	0.42	146.0000	2007/07/23	200,000,000	2007/01/24
07569	Goldman Sachs SP (Asia)	HSBC European Warrants Jun 2007 B	0.23	149.8000	2007/06/11	200,000,000	2007/01/24
07570	Goldman Sachs SP (Asia)	Hutchison European Wts Jun 2007 B	0.42	83.9000	2007/06/18	250,000,000	2007/01/24
07567	SGA Societe Generale Acceptance N.V.	CK(H) Euro Wts Aug 07	0.58	112.6800	2007/08/13	200,000,000	2007/01/24
07557	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Jul 2007 E	0.54	4.92 per unit	2007/07/30	200,000,000	2007/01/24
07558	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 07 C	0.32	26.8800	2007/07/30	500,000,000	2007/01/24
07559	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jul 2007 C	0.41	4.25 per unit	2007/07/24	200,000,000	2007/01/24
07566	UBS AG	SMIC European Warrants Dec 2007	0.25	1.68 per unit	2007/12/17	100,000,000	2007/01/24
03407 #	Deutsche Bank AG	HSBC European Warrants Apr 2007 A	0.27	142.0000	2007/04/10	400,000,000	2007/01/24
02137 #	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Jun 2007 B	0.355	4.088 per unit	2007/06/08	268,000,000	2007/01/24
02258 #	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 07 A	0.223	27.8800	2007/07/09	500,000,000	2007/01/24
07573	ABN AMRO Bank N.V.	BOCL European Warrants Aug 2007 D	0.39	3.88 per unit	2007/08/01	150,000,000	2007/01/25
07574	ABN AMRO Bank N.V.	Bank of Comm European Wts Nov 2007 B	0.25	7.8800	2007/11/30	300,000,000	2007/01/25
07575	ABN AMRO Bank N.V.	ICBC European Warrants Aug 2007 D	0.44	4.528 per unit	2007/08/01	150,000,000	2007/01/25
07572	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2007 B	0.26	20,800 per 4,500 units	2007/07/30	400,000,000	2007/01/25
07576	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jul 2007 D	0.37	20,600 per 4,500 units	2007/07/30	400,000,000	2007/01/25
07577	KBC Fin Products Int'l Ltd.	CNOOC European Wts Jul 2007	0.452	6.88 per unit	2007/07/03	218,000,000	2007/01/25
07578	KBC Fin Products Int'l Ltd.	China Coal Euro Wts Jul 2007 C	0.87	6.68 per unit	2007/07/25	108,000,000	2007/01/25
07579	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Oct 2007 A	0.25	9.1880	2007/10/23	388,000,000	2007/01/25
07571	Macquarie Bank Ltd.	SHK Ppt European Warrants Jul 2007 B	0.479	110.0000	2007/07/30	200,000,000	2007/01/25
04852 #	Deutsche Bank AG	China Life European Warrants Aug 2007 B	0.355	24.8800	2007/08/20	400,000,000	2007/01/25
04441 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2007 B	0.425	143.8800	2007/06/05	460,000,000	2007/01/25
07595	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Sep 2007 B	0.25	9.3880	2007/09/03	500,000,000	2007/01/26
07596	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Oct 2007 B	0.25	9.6880	2007/10/22	500,000,000	2007/01/26
07583	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Jul 2007 D	0.27	30.8800	2007/07/30	400,000,000	2007/01/26
07584	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Jul 2007	0.45	4.68 per unit	2007/07/30	200,000,000	2007/01/26
07585	BNP Paribas Arbit Issu B.V.	ICBC European Put Wts Jul 2007	0.68	4.38 per unit	2007/07/30	200,000,000	2007/01/26
07587	BNP Paribas Arbit Issu B.V.	Ch Life Eur Put Wts Jul 2007 F	0.44	25.8800	2007/07/30	400,000,000	2007/01/26
07580	Calyon Fin P (G) Ltd.	CC Bank European Warrants Jul 2007 B	0.325	5.088 per unit	2007/07/30	150,000,000	2007/01/26
07581	Calyon Fin P (G) Ltd.	CC Bank European Put Wts Jun 2007	0.345	4.488 per unit	2007/06/27	100,000,000	2007/01/26
07582	Calyon Fin P (G) Ltd.	China Life European Put Wts Sep 2007	0.255	21.2800	2007/09/17	100,000,000	2007/01/26
07586	Fortis Bank S.A./N.V.	BOCL European Warrants Jul 2008	0.417	4.58 per unit	2008/07/04	68,000,000	2007/01/26
07588	Fortis Bank S.A./N.V.	ICBC European Warrants Jul 2008	0.709	4.8 per unit	2008/07/04	68,000,000	2007/01/26
07589	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 07 A	0.25	32.8800	2007/09/17	500,000,000	2007/01/26
07590	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 07 B	0.4	26.1800	2007/09/24	500,000,000	2007/01/26
07591	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Oct 07 A	0.25	34.8800	2007/10/08	500,000,000	2007/01/26
07592	SGA Societe Generale Acceptance N.V.	CMob Eu Wt May 2007 D	0.59	70.0000	2007/05/14	300,000,000	2007/01/26
07593	SGA Societe Generale Acceptance N.V.	MTRC Eur Wts Sep 2007	0.255	21.8800	2007/09/24	250,000,000	2007/01/26
07594	SGA Societe Generale Acceptance N.V.	Ping An Eur Wt Aug 07	0.86	38.8800	2007/08/20	100,000,000	2007/01/26
07597	UBS AG	Ch Comm Cons European Warrants Dec 2007 B	0.25	9.8800	2007/12/10	200,000,000	2007/01/26
07612	ABN AMRO Bank N.V.	China Mobile European Wts Jul 2007 B	0.66	76.8800	2007/07/30	100,000,000	2007/01/29
07616	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Jul 2007 C	0.57	67.8800	2007/07/30	100,000,000	2007/01/29

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07613	ABN AMRO Bank N.V.	HKEx European Warrants Jan 2008 B	0.26	91.88 per 100 unit	2008/01/21	500,000,000	2007/01/29
07614	ABN AMRO Bank N.V.	HSBC European Warrants Jul 2007 B	0.28	151.2800	2007/07/30	100,000,000	2007/01/29
07605	BNP Paribas Arbit Issu B.V.	BOCL European Wts Jul 2007	0.26	4.75 per unit	2007/07/30	200,000,000	2007/01/29
07606	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Aug 2007 B	0.37	5.8 per unit	2007/08/13	200,000,000	2007/01/29
07607	BNP Paribas Arbit Issu B.V.	ICBC European Wts Aug 2007 C	0.31	5.99 per unit	2007/08/06	200,000,000	2007/01/29
07598	Credit Suisse	China Mobile European Warrants Aug 2007	0.611	73.8800	2007/08/08	50,000,000	2007/01/29
07599	Credit Suisse	Sinopec Corp European Warrants Aug 2007 C	0.505	6.88 per unit	2007/08/08	50,000,000	2007/01/29
07600	Credit Suisse	CNOOC European Warrants Aug 2007 B	0.462	6.98 per unit	2007/08/08	50,000,000	2007/01/29
07601	Credit Suisse	PetroChina European Warrants Aug 2007 B	0.676	10.18 per unit	2007/08/08	50,000,000	2007/01/29
07602	Deutsche Bank AG	HSI European Warrants Jul 2007 I	0.27	20,600 per 5,500 units	2007/07/30	200,000,000	2007/01/29
07603	Deutsche Bank AG	HSI European Warrants Jul 2007 J	0.25	21,000 per 5,500 units	2007/07/30	200,000,000	2007/01/29
07604	Deutsche Bank AG	HSI European Warrants Jul 2007 K	0.25	21,400 per 5,000 units	2007/07/30	200,000,000	2007/01/29
07626	Goldman Sachs SP (Asia)	Yanzhou Coal Euro Wts Jul 2007 A	0.75	8.4 per unit	2007/07/30	100,000,000	2007/01/29
07627	Goldman Sachs SP (Asia)	Yanzhou Coal Euro Wts Jul 2007 B	0.36	10 per unit	2007/07/30	100,000,000	2007/01/29
07623	Goldman Sachs SP (Asia)	Ch Comm Cons Euro Wts Jul 2007 B	1.18	10 per unit	2007/07/30	100,000,000	2007/01/29
07624	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Jul 2007	0.25	23.0000	2007/07/30	100,000,000	2007/01/29
07625	Goldman Sachs SP (Asia)	HKEx European Warrants Jul 2007 B	0.74	105.0000	2007/07/30	100,000,000	2007/01/29
07618	KBC Fin Products Int'l Ltd.	China Coal Euro Wts Jul 2007 D	0.67	7.288 per unit	2007/07/30	148,000,000	2007/01/29
07620	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Nov 2007 A	0.25	9.8880	2007/11/01	388,000,000	2007/01/29
07621	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jun 2007 C	0.6	75.0000	2007/06/01	158,000,000	2007/01/29
07622	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2007 K	0.25	21,200 per 5,600 units	2007/07/30	400,000,000	2007/01/29
07608	CC Rabobank B.A.	BOCL European Warrants Oct 2007	0.47	4.15 per unit	2007/10/18	160,000,000	2007/01/29
07609	CC Rabobank B.A.	HSBC European Warrants Oct 2007 A	0.5	150.8880	2007/10/18	100,000,000	2007/01/29
07610	CC Rabobank B.A.	PetroChina European Warrants Oct 2007 A	1	9.688 per unit	2007/10/18	120,000,000	2007/01/29
07611	CC Rabobank B.A.	Sh Petrochem European Warrants Jul 2007	0.68	4.244 per unit	2007/07/31	120,000,000	2007/01/29
07617	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Aug 2007 A	0.25	21,600 per 5,000 units	2007/08/30	500,000,000	2007/01/29
07615	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2007 C	0.25	21,200 per 5,000 units	2007/07/30	500,000,000	2007/01/29
07619	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 07E	0.25	20,400 per 5,000 units	2007/07/30	500,000,000	2007/01/29
04473 #	Deutsche Bank AG	China Mobile European Put Wts May 2007	0.088	60.0000	2007/05/30	200,000,000	2007/01/29
04472 #	Deutsche Bank AG	CC Bank European Put Warrants Jun 2007 B	0.046	3.5 per unit	2007/06/18	250,000,000	2007/01/29
09524 #	Deutsche Bank AG	HSBC European Warrants Apr 2007 B	0.285	146.0000	2007/04/27	200,000,000	2007/01/29
09530 #	Deutsche Bank AG	HSBC European Warrants Apr 2007 C	0.167	150.0000	2007/04/24	300,000,000	2007/01/29
07635	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Dec 2007 E	0.25	9.9280	2007/12/24	500,000,000	2007/01/30
07636	ABN AMRO Bank N.V.	China Mobile European Wts Aug 2007 A	0.63	78.8800	2007/08/10	100,000,000	2007/01/30
07637	ABN AMRO Bank N.V.	Foxconn European Warrants Aug 2007 B	0.26	25.2800	2007/08/01	100,000,000	2007/01/30
07638	ABN AMRO Bank N.V.	HKEx European Warrants Dec 2007	0.25	86.38 per 100 unit	2007/12/24	500,000,000	2007/01/30
07628	Deutsche Bank AG	Ch Comm Cons European Warrants Jul 2007	0.25	9.6800	2007/07/30	200,000,000	2007/01/30
07629	Deutsche Bank AG	China Mobile European Warrants Jul 2007 C	0.59	80.0000	2007/07/30	200,000,000	2007/01/30
07642	Goldman Sachs SP (Asia)	China Mobile European Wts Jul 2007	0.61	83.0000	2007/07/30	300,000,000	2007/01/30
07647	Goldman Sachs SP (Asia)	China Mobile Euro Put Wts Jul 2007	0.76	75.0000	2007/07/30	300,000,000	2007/01/30
07641	Goldman Sachs SP (Asia)	HSI European Warrants Jul 2007 D	0.18	22,100 per 4,800 units	2007/07/30	400,000,000	2007/01/30
07646	Goldman Sachs SP (Asia)	HSI European Put Wts Jul 2007 E	0.29	20,900 per 4,800 units	2007/07/30	400,000,000	2007/01/30
07639	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2007 L	0.25	21,800 per 5,150 units	2007/07/30	400,000,000	2007/01/30

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07643	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2007 M	0.25	21,200 per 7,300 units	2007/07/30	400,000,000	2007/01/30
07644	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2007 N	0.25	21,800 per 8,600 units	2007/07/30	388,000,000	2007/01/30
07640	KBC Fin Products Int'l Ltd.	SHK Ppt Euro Wts Aug 2007 D	0.57	105.8800	2007/08/14	168,000,000	2007/01/30
07645	KBC Fin Products Int'l Ltd.	SHK Ppt Euro Put Wts Aug 2007	0.35	92.0000	2007/08/01	268,000,000	2007/01/30
07630	Macquarie Bank Ltd.	Cheung Kong European Wts Jul 2007 C	0.36	125.0000	2007/07/30	200,000,000	2007/01/30
07631	Macquarie Bank Ltd.	CITIC Pacific European Wts May 2008 A	0.251	32.0000	2008/05/30	200,000,000	2007/01/30
07632	Macquarie Bank Ltd.	Denway Motors European Wts Oct 2007	0.335	4 per unit	2007/10/30	200,000,000	2007/01/30
07633	Macquarie Bank Ltd.	MTRC European Warrants Oct 2007	0.253	24.0000	2007/10/29	200,000,000	2007/01/30
07634	Macquarie Bank Ltd.	New World Dev European Wts Jan 2008	0.257	20.0000	2008/01/30	200,000,000	2007/01/30
07855 #	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Sep 2007 A	0.184	9.0800	2007/09/17	200,000,000	2007/01/30
09055 #	UBS AG	HK Gas European Warrants May 2007	0.29	18.88 per unit	2007/05/28	200,000,000	2007/01/30
07661	ABN AMRO Bank N.V.	China Mobile European Wts Aug 2007 B	0.7	83.8800	2007/08/20	100,000,000	2007/01/31
07662	ABN AMRO Bank N.V.	China Mobile European Wts Sep 2007 A	0.59	88.8800	2007/09/24	100,000,000	2007/01/31
07665	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Jul 2007 D	0.44	72.8800	2007/07/31	100,000,000	2007/01/31
07666	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Sep 2007 D	0.77	77.8800	2007/09/27	100,000,000	2007/01/31
07667	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Oct 2007 C	0.25	10.2800	2007/10/02	500,000,000	2007/01/31
07668	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Nov 2007 B	0.25	10.6800	2007/11/19	500,000,000	2007/01/31
07654	BOCI Asia Ltd.	Sinopec Corp European Warrants Aug 2007	0.85	7.18 per unit	2007/08/31	200,000,000	2007/01/31
07655	BOCI Asia Ltd.	China Telecom European Warrants Aug 2007	0.55	4.36 per unit	2007/08/20	80,000,000	2007/01/31
07656	BOCI Asia Ltd.	HK Gas European Warrants Sep 2008 A	0.25	18.2300	2008/09/22	300,000,000	2007/01/31
07657	BOCI Asia Ltd.	Johnson Elect European Warrants Sep 2007	0.55	6.05 per unit	2007/09/12	30,000,000	2007/01/31
07658	BOCI Asia Ltd.	PICC European Warrants Oct 2007	1.2	5.17 per unit	2007/10/03	100,000,000	2007/01/31
07659	BNP Paribas Arbit Issu B.V.	HSI European Wts Aug 2007 A	0.25	21,800 per 4,800 units	2007/08/30	400,000,000	2007/01/31
07660	BNP Paribas Arbit Issu B.V.	HSI European Wts Aug 2007 B	0.25	22,200 per 4,200 units	2007/08/30	400,000,000	2007/01/31
07663	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Aug 2007 C	0.25	19,800 per 4,200 units	2007/08/30	400,000,000	2007/01/31
07664	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Aug 2007 D	0.3	20,600 per 4,800 units	2007/08/30	400,000,000	2007/01/31
07669	Citigroup Global Mkt H Inc.	HSBC European Wts Aug 2007	0.42	150.0000	2007/08/20	210,000,000	2007/01/31
07650	Deutsche Bank AG	HSI European Put Warrants Jul 2007 L	0.25	20,600 per 6,500 units	2007/07/30	200,000,000	2007/01/31
07651	Deutsche Bank AG	HSI European Put Warrants Jul 2007 M	0.25	21,000 per 7,000 units	2007/07/30	200,000,000	2007/01/31
07649	Deutsche Bank AG	Nikkei 225 Index European Wts Sep 2007 C	0.25	18,000 per 350 units	2007/09/14	200,000,000	2007/01/31
07653	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Sep 2007 E	0.25	16,800 per 350 units	2007/09/14	200,000,000	2007/01/31
07648	Macquarie Bank Ltd.	China Mobile European Wts Sep 2007 A	0.501	85.0000	2007/09/27	300,000,000	2007/01/31
07652	Macquarie Bank Ltd.	China Mobile Euro Put Wts Sep 2007 B	0.614	72.5000	2007/09/27	150,000,000	2007/01/31
07673	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jul 2007 F	0.176	22,000 per 4,800 units	2007/07/30	500,000,000	2007/01/31
07677	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jul 07G	0.25	21,000 per 5,500 units	2007/07/30	500,000,000	2007/01/31
07670	UBS AG	China Mobile European Warrants Aug 2007 A	0.59	83.8800	2007/08/06	200,000,000	2007/01/31
07671	UBS AG	China Mobile European Warrants Aug 2007 B	0.425	88.8800	2007/08/06	200,000,000	2007/01/31
07672	UBS AG	China Life European Warrants Aug 2007 B	0.25	25.8800	2007/08/06	200,000,000	2007/01/31
07674	UBS AG	China Mobile European Put Warrants Aug 2007	0.42	73.8800	2007/08/06	200,000,000	2007/01/31
04647 #	Deutsche Bank AG	China Mobile European Warrants Jun 2007	0.77	75.0000	2007/06/11	200,000,000	2007/01/31
06063 #	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jun 2007 D	0.42	4.688 per unit	2007/06/01	238,000,000	2007/01/31
07860	Calyon Fin P (G) Ltd.	China Mobile European Wts Nov 2007	0.757	81.8800	2007/11/05	100,000,000	2007/02/01
07861	Calyon Fin P (G) Ltd.	China Mobile Euro Put Wts Oct 2007	0.556	68.8800	2007/10/09	100,000,000	2007/02/01

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07700	Calyon Fin P (G) Ltd.	Hutchison European Wts Aug 2007 C	0.596	82.2800	2007/08/06	150,000,000	2007/02/01
07679	Deutsche Bank AG	China Mobile European Warrants Aug 2007 A	0.58	85.0000	2007/08/01	200,000,000	2007/02/01
07680	Deutsche Bank AG	China Mobile European Warrants Aug 2007 B	0.47	90.0000	2007/08/07	200,000,000	2007/02/01
07675	Deutsche Bank AG	China Mobile European Put Wts Aug 2007	0.46	70.0000	2007/08/06	200,000,000	2007/02/01
07676	Deutsche Bank AG	Cheung Kong European Warrants Sep 2007	0.93	108.0000	2007/09/24	200,000,000	2007/02/01
07678	Deutsche Bank AG	Ch Comm Cons European Warrants Oct 2007	0.25	10.3800	2007/10/29	200,000,000	2007/02/01
07681	Deutsche Bank AG	Hutchison European Warrants Aug 2007 A	0.33	90.0000	2007/08/06	200,000,000	2007/02/01
07698	Goldman Sachs SP (Asia)	China Mobile Euro Wts Aug 2007 A	0.46	88.0000	2007/08/06	300,000,000	2007/02/01
07699	Goldman Sachs SP (Asia)	Foxconn European Warrants May 2007	0.21	24.3500	2007/05/14	300,000,000	2007/02/01
07694	HK Bank	Ch Comm Cons European Warrants Nov 2007	2.4	8.8 per unit	2007/11/16	60,000,000	2007/02/01
07695	HK Bank	Ch Comm Cons European Warrants Jan 2008	2.34	9.5 per unit	2008/01/25	60,000,000	2007/02/01
07697	HK Bank	China Mobile European Warrants Aug 2007	0.7	80.0000	2007/08/22	80,000,000	2007/02/01
07691	J P Morgan Int'l Der. Ltd.	CNOOC European Wts Aug 2007	0.504	7.18 per unit	2007/08/01	100,000,000	2007/02/01
07692	J P Morgan Int'l Der. Ltd.	Foxconn European Wts Sep 2007	0.283	25.8800	2007/09/24	100,000,000	2007/02/01
07688	J P Morgan Int'l Der. Ltd.	Ch Comm Cons Euro Wts Jan 2008	0.252	10.0000	2008/01/24	200,000,000	2007/02/01
07693	J P Morgan Int'l Der. Ltd.	Ping An European Wts Nov 2007 A	0.628	42.0000	2007/11/26	80,000,000	2007/02/01
07689	J P Morgan Int'l Der. Ltd.	Sinopec Corp Euro Wts Aug 2007	0.548	7.38 per unit	2007/08/01	100,000,000	2007/02/01
07690	J P Morgan Int'l Der. Ltd.	China Shenhua Euro Wts Aug 2007	0.25	21.8800	2007/08/01	200,000,000	2007/02/01
07686	Macquarie Bank Ltd.	Ch Comm Cons European Wts Mar 2008 A	0.25	10.8000	2008/03/28	388,000,000	2007/02/01
07687	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jun 2008 B	0.254	11.8000	2008/06/27	388,000,000	2007/02/01
07682	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Jun 2007 C	0.67	78.8800	2007/06/25	300,000,000	2007/02/01
07683	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Aug 2007 A	0.65	83.8800	2007/08/06	300,000,000	2007/02/01
07684	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Jun07D	0.4	71.2800	2007/06/04	300,000,000	2007/02/01
07685	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Aug 07	0.72	75.8800	2007/08/06	300,000,000	2007/02/01
03554 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2007	0.181	25.0880	2007/07/03	1,000,000,000	2007/02/01
07696	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Aug 2007	0.25	10,800 per 3,600 units	2007/08/30	200,000,000	2007/02/02
07862	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Sep 2007 A	0.25	11,400 per 3,000 units	2007/09/27	200,000,000	2007/02/02
07863	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Aug 2007	0.25	9,800 per 4,400 units	2007/08/30	200,000,000	2007/02/02
07864	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Sep 2007 B	0.25	9,400 per 3,800 units	2007/09/27	200,000,000	2007/02/02
07866	Macquarie Bank Ltd.	HSBC European Warrants Aug 2007 B	0.318	150.0000	2007/08/30	300,000,000	2007/02/02
07867	CC Rabobank B.A.	Ch Comm Cons European Warrants Feb 2008 A	0.25	9.9980	2008/02/29	200,000,000	2007/02/02
07868	CC Rabobank B.A.	Ch Overseas European Warrants Feb 2008	0.25	9.3880	2008/02/22	200,000,000	2007/02/02
07871	CC Rabobank B.A.	R&F Ppt European Warrants Feb 2008	0.45	16.1880	2008/02/29	200,000,000	2007/02/02
07872	CC Rabobank B.A.	Nine Dragons European Warrants Mar 2008	0.41	13.8880	2008/03/07	200,000,000	2007/02/02
07865	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Aug 07 C	0.25	10,200 per 4,800 units	2007/08/30	200,000,000	2007/02/02
07869	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Aug 07 A	0.25	9,600 per 4,500 units	2007/08/30	200,000,000	2007/02/02
07870	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Aug 07 B	0.25	10,000 per 5,300 units	2007/08/30	200,000,000	2007/02/02
03485 #	Macquarie Bank Ltd.	HSCEI European Put Warrants Jun 2007 E	0.165	9,600 per 4,400 units	2007/06/28	800,000,000	2007/02/02
07882	ABN AMRO Bank N.V.	Cheung Kong European Wts Aug 2008 A	0.25	88.888 per 100 unit	2008/08/08	688,000,000	2007/02/05
07883	ABN AMRO Bank N.V.	China Overseas European Wts Aug 2008	0.66	8.2800	2008/08/08	280,000,000	2007/02/05
07884	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2008 A	0.25	78.88 per 100 unit	2008/03/03	500,000,000	2007/02/05
07885	ABN AMRO Bank N.V.	SHK Ppt European Warrants Aug 2008 A	0.25	88.888 per 100 unit	2008/08/08	688,000,000	2007/02/05
07879	ABN AMRO Bank N.V.	Sinopec Corp European Wts Aug 2008 A	0.65	6.208 per unit	2008/08/07	100,000,000	2007/02/05

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07880	ABN AMRO Bank N.V.	Sinopec Corp European Wts Aug 2008 B	0.62	6.408 per unit	2008/08/27	100,000,000	2007/02/05
07877	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Aug 2007 B	0.48	85.0000	2007/08/27	300,000,000	2007/02/05
07881	BNP Paribas Arbit Issu B.V.	Ch Mobile Eur Put Wts Aug 2007	0.81	72.9900	2007/08/06	300,000,000	2007/02/05
07873	Credit Suisse	BankComm European Warrants Jan 2008	1.012	8.88 per unit	2008/01/08	50,000,000	2007/02/05
07874	Credit Suisse	China Mobile European Warrants Jan 2008	0.542	85.8800	2008/01/08	50,000,000	2007/02/05
07875	Credit Suisse	China Tel European Warrants Jan 2008 A	0.574	3.98 per unit	2008/01/08	50,000,000	2007/02/05
07876	Credit Suisse	HSBC European Warrants Jan 2008	0.489	150.7800	2008/01/08	50,000,000	2007/02/05
07886	Goldman Sachs SP (Asia)	China Life European Wts Jul 2007 H	0.21	25.3000	2007/07/03	400,000,000	2007/02/05
07878	Macquarie Bank Ltd.	Sh PetroChem European Wts Sep 2007	0.34	4.2 per unit	2007/09/27	200,000,000	2007/02/05
07887	UBS AG	China Life European Warrants Aug 2007 C	0.256	23.8800	2007/08/06	200,000,000	2007/02/05
06155 #	Deutsche Bank AG	HSI European Put Warrants May 2007 G	0.114	19,800 per 6,000 units	2007/05/30	400,000,000	2007/02/05
07891	Goldman Sachs SP (Asia)	HSCEI European Put Wts Jun 2007 A	0.17	9,600 per 4,400 units	2007/06/28	400,000,000	2007/02/06
07890	Merrill Lynch Int'l & Co. C.V.	HSBC European Wts Aug 2007	0.35	148.8800	2007/08/08	118,000,000	2007/02/06
07888	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 07 D	0.28	24.0000	2007/07/30	500,000,000	2007/02/06
07889	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Sep 2007 A	0.28	18,000 per 3,500 units	2007/09/13	100,000,000	2007/02/06
07893	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Sep07B	0.35	17,500 per 3,500 units	2007/09/13	100,000,000	2007/02/06
03497 #	Macquarie Bank Ltd.	HSCEI European Put Warrants Jun 2007 F	0.192	10,000 per 5,400 units	2007/06/28	1,000,000,000	2007/02/06
07902	J P Morgan Int'l Der. Ltd.	BOCL European Wts Aug 2007 A	0.332	3.9 per unit	2007/08/08	200,000,000	2007/02/07
07906	J P Morgan Int'l Der. Ltd.	Hang Lung Ppt Euro Wts Oct 2007	0.255	22.2800	2007/10/25	75,000,000	2007/02/07
07904	J P Morgan Int'l Der. Ltd.	Sinopec Corp Euro Wts Jun 2007	0.375	6.988 per unit	2007/06/25	100,000,000	2007/02/07
07903	J P Morgan Int'l Der. Ltd.	CC Bank European Wts Jul 2007 B	0.292	5 per unit	2007/07/30	188,000,000	2007/02/07
07905	J P Morgan Int'l Der. Ltd.	CNOOC European Wts May 2007 B	0.299	7 per unit	2007/05/30	100,000,000	2007/02/07
07908	J P Morgan Int'l Der. Ltd.	PetroChina Euro Wts Jun 2007	0.599	9.688 per unit	2007/06/18	100,000,000	2007/02/07
07907	J P Morgan Int'l Der. Ltd.	Link REIT European Wts Jun 2008	0.25	18.8800	2008/06/10	100,000,000	2007/02/07
07892	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Aug 2007 B	0.345	3.88 per unit	2007/08/01	200,000,000	2007/02/07
07894	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Aug 2007 C	0.315	4.02 per unit	2007/08/20	200,000,000	2007/02/07
07895	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Jul 07 D	0.96	8.58 per unit	2007/07/04	100,000,000	2007/02/07
07896	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Aug 2007	0.91	9 per unit	2007/08/07	100,000,000	2007/02/07
07897	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Aug 2007 A	0.4	4.8 per unit	2007/08/13	200,000,000	2007/02/07
07898	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Aug 2007 B	0.52	4.6 per unit	2007/08/20	200,000,000	2007/02/07
07899	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Oct 2007	0.16	9.6880	2007/10/22	300,000,000	2007/02/07
07900	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Dec 07 A	0.195	8.8800	2007/12/10	300,000,000	2007/02/07
07901	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Aug 2007 A	0.49	3.91 per unit	2007/08/07	100,000,000	2007/02/07
07920	Barclays Bank plc	BOCL European Put Warrants Oct 2007	0.254	3.7 per unit	2007/10/30	100,000,000	2007/02/08
07921	Barclays Bank plc	ICBC European Put Warrants Oct 2007	0.268	4.1 per unit	2007/10/30	100,000,000	2007/02/08
07909	Calyon Fin P (G) Ltd.	HSBC European Warrants Sep 2007 A	0.81	142.8800	2007/09/10	150,000,000	2007/02/08
07910	Calyon Fin P (G) Ltd.	ICBC European Warrants Aug 2007 B	0.28	4.828 per unit	2007/08/20	100,000,000	2007/02/08
07911	Calyon Fin P (G) Ltd.	PetroChina European Wts Oct 2007	0.78	9.728 per unit	2007/10/09	100,000,000	2007/02/08
07912	HK Bank	China Coal European Warrants Oct 2007	0.845	6.5 per unit	2007/10/24	100,000,000	2007/02/08
07913	HK Bank	China Life European Warrants Oct 2007 A	0.273	23.8800	2007/10/24	200,000,000	2007/02/08
07914	HK Bank	China Life European Warrants Oct 2007 B	0.254	25.0000	2007/10/24	200,000,000	2007/02/08
07915	HK Bank	ICBC European Warrants Oct 2007	0.334	5 per unit	2007/10/24	100,000,000	2007/02/08
07918	Macquarie Bank Ltd.	ICBC European Put Warrants Aug 2007	0.267	4.4 per unit	2007/08/30	150,000,000	2007/02/08

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07919	Macquarie Bank Ltd.	China Life European Put Wts Nov 2007 B	0.254	21.0000	2007/11/29	388,000,000	2007/02/08
07916	SGA Societe Generale Acceptance N.V.	CP&CC Euro Wts Aug 07	0.65	6.88 per unit	2007/08/20	300,000,000	2007/02/08
07917	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Sep 07 A	0.54	7.48 per unit	2007/09/03	300,000,000	2007/02/08
06147 #	KBC Fin Products Int'l Ltd.	BOCL European Wts Jun 2007 D	0.094	4.208 per unit	2007/06/21	1,000,000,000	2007/02/08
02136 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2007 C	0.27	22.6880	2007/08/27	360,000,000	2007/02/08
06100 #	KBC Fin Products Int'l Ltd.	ICBC European Wts Apr 2007	0.44	4.198 per unit	2007/04/20	220,000,000	2007/02/08
06042 #	KBC Fin Products Int'l Ltd.	ICBC European Wts Aug 2007 B	0.31	4.588 per unit	2007/08/01	632,000,000	2007/02/08
02258 #	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 07 A	0.1	27.8800	2007/07/09	500,000,000	2007/02/08
07930	ABN AMRO Bank N.V.	Cheung Kong European Wts Aug 2008 B	0.26	102.88 per 100 unit	2008/08/08	488,000,000	2007/02/09
07931	ABN AMRO Bank N.V.	Cheung Kong European Wts Aug 2008 C	0.25	108.88 per 100 unit	2008/08/08	488,000,000	2007/02/09
07932	ABN AMRO Bank N.V.	SHK Ppt European Warrants Aug 2008 B	0.25	93.88 per 100 unit	2008/08/08	488,000,000	2007/02/09
07928	ABN AMRO Bank N.V.	Gold European Warrants Sep 2007	0.5 USD	700 per 1,000 units	2007/09/21	50,000,000	2007/02/09
07929	ABN AMRO Bank N.V.	Oil Futures European Warrants Aug 2007	0.25	USD 65 per 200 units	2007/08/22	40,000,000	2007/02/09
07933	ABN AMRO Bank N.V.	Oil Futures European Put Wts Aug 2007	0.25	USD 50 per 100 units	2007/08/22	40,000,000	2007/02/09
07922	Deutsche Bank AG	HSI European Put Warrants Jul 2007 N	0.15	20,000 per 7,500 units	2007/07/30	200,000,000	2007/02/09
07926	J P Morgan Int'l Der. Ltd.	Sinopec Corp Eu Put Wt Jun 2007	0.283	6 per unit	2007/06/28	40,000,000	2007/02/09
07927	J P Morgan Int'l Der. Ltd.	PetroChina Eur Put Wts Jun 2007	0.389	9 per unit	2007/06/18	40,000,000	2007/02/09
07935	KBC Fin Products Int'l Ltd.	Sh PetroChem Euro Wts Aug 2007	0.43	4.188 per unit	2007/08/09	228,000,000	2007/02/09
07934	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Aug 07 L	0.25	19.8880	2007/08/17	400,000,000	2007/02/09
07923	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Aug 2007	0.268	50.0000	2007/08/30	100,000,000	2007/02/09
07924	Macquarie Bank Ltd.	HKEx European Put Warrants Sep 2007	0.368	75.0000	2007/09/27	100,000,000	2007/02/09
07925	Macquarie Bank Ltd.	PICC P&C European Warrants Oct 2007	0.512	5 per unit	2007/10/30	150,000,000	2007/02/09
01311 #	CC Rabobank B.A.	Foxconn European Warrants Jun 2007	0.183	23.8800	2007/06/08	100,000,000	2007/02/09
02260 #	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jul 2007 D	0.188	5.13 per unit	2007/07/16	200,000,000	2007/02/09
07943	ABN AMRO Bank N.V.	China Coal European Warrants Jan 2008	0.25	5.8880	2008/01/21	350,000,000	2007/02/12
07944	ABN AMRO Bank N.V.	SHK Ppt European Warrants Nov 2007	0.25	96.88 per 100 unit	2007/11/05	488,000,000	2007/02/12
07939	Credit Suisse	CC Bank European Warrants Aug 2007 B	0.426	4.68 per unit	2007/08/28	100,000,000	2007/02/12
07940	Credit Suisse	BOC HK European Warrants Aug 2007	0.95	22.48 per unit	2007/08/28	50,000,000	2007/02/12
07941	Credit Suisse	Cheung Kong European Warrants Aug 2007	0.629	112.8800	2007/08/28	50,000,000	2007/02/12
07942	Credit Suisse	ICBC European Warrants Aug 2007	0.423	4.58 per unit	2007/08/28	50,000,000	2007/02/12
07937	Deutsche Bank AG	HKEx European Warrants Jan 2008 A	0.15	91.9 per 100 unit	2008/01/21	200,000,000	2007/02/12
07938	Deutsche Bank AG	Hutchison European Warrants Aug 2007 B	0.71	81.8000	2007/08/13	200,000,000	2007/02/12
07936	Deutsche Bank AG	HSCEI European Put Warrants Aug 2007	0.25	9,400 per 5,000 units	2007/08/30	200,000,000	2007/02/12
04852 #	Deutsche Bank AG	China Life European Warrants Aug 2007 B	0.19	24.8800	2007/08/20	400,000,000	2007/02/12
07958	Citigroup Global Mkt H Inc.	China Tel Euro Wts Aug 2007	0.277	3.98 per unit	2007/08/20	250,000,000	2007/02/13
07953	J P Morgan Int'l Der. Ltd.	Agile Ppt Euro Wts Aug 2008 A	0.252	6.9800	2008/08/06	228,000,000	2007/02/13
07954	J P Morgan Int'l Der. Ltd.	R&F Ppt European Wts Aug 2007	0.252	15.6800	2007/08/15	88,000,000	2007/02/13
07955	J P Morgan Int'l Der. Ltd.	JX Copper Euro Wts Feb 2008 A	0.251	8.3800	2008/02/06	188,000,000	2007/02/13
07956	J P Morgan Int'l Der. Ltd.	Zijin Mining Euro Wts Aug 2007	0.799	5.58 per unit	2007/08/15	38,000,000	2007/02/13
07945	SGA Societe Generale Acceptance N.V.	CHALCO Eu Wt Oct 2007	1.45	7.98 per unit	2007/10/22	100,000,000	2007/02/13
07948	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jul 2007 A	0.42	146.0000	2007/07/23	300,000,000	2007/02/13
07949	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jul 2007 B	0.3	151.3000	2007/07/30	300,000,000	2007/02/13
07951	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Oct 2007 A	0.4	4.86 per unit	2007/10/29	400,000,000	2007/02/13

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07952	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Sep 07 A	0.7	103.6000	2007/09/03	200,000,000	2007/02/13
07946	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Aug 07 D	0.25	9,400 per 4,800 units	2007/08/30	200,000,000	2007/02/13
07947	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Aug 07 E	0.255	9,800 per 4,000 units	2007/08/30	200,000,000	2007/02/13
07950	SGA Societe Generale Acceptance N.V.	HWL Eur Put Wt Sep 07	0.65	80.6800	2007/09/03	200,000,000	2007/02/13
04654 #	Deutsche Bank AG	China Mobile European Put Wts Jun 2007	0.17	65.0000	2007/06/11	200,000,000	2007/02/13
04851 #	Deutsche Bank AG	China Life European Warrants Aug 2007 A	0.305	23.0000	2007/08/06	200,000,000	2007/02/13
06051 #	Deutsche Bank AG	ICBC European Warrants Jun 2007 C	0.35	4.68 per unit	2007/06/26	100,000,000	2007/02/13
07975	ABN AMRO Bank N.V.	Sinopec Corp European Wts Aug 2007 D	0.68	6.208 per unit	2007/08/14	100,000,000	2007/02/14
07976	ABN AMRO Bank N.V.	Sinopec Corp European Wts Aug 2007 E	0.59	6.428 per unit	2007/08/27	100,000,000	2007/02/14
07977	ABN AMRO Bank N.V.	Sinopec Corp European Wts Sep 2007 A	0.52	6.628 per unit	2007/09/17	100,000,000	2007/02/14
07957	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Dec 2008	0.26	108.88 per 100 unit	2008/12/31	200,000,000	2007/02/14
07959	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Aug 2007 B	0.35	23.8800	2007/08/27	500,000,000	2007/02/14
07960	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Dec 2007 A	0.3	28.8800	2007/12/17	500,000,000	2007/02/14
07961	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Dec 2008	0.25	103.8 per 100 unit	2008/12/31	200,000,000	2007/02/14
07979	J P Morgan Int'l Der. Ltd.	Nine Dragons Euro Wts Aug 2007	0.296	16.3800	2007/08/15	88,000,000	2007/02/14
07978	J P Morgan Int'l Der. Ltd.	Ch Merchants Euro Wts Aug 2007	0.44	32.3800	2007/08/15	50,000,000	2007/02/14
07981	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Aug 2007 A	0.41	85.0000	2007/08/01	228,000,000	2007/02/14
07980	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Jul 2007 B	0.55	72.8800	2007/07/31	178,000,000	2007/02/14
07983	KBC Fin Products Int'l Ltd.	HSBC European Wts Aug 2007	0.27	151.2800	2007/08/01	358,000,000	2007/02/14
07982	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Jul 2007 D	0.26	4.18 per unit	2007/07/23	348,000,000	2007/02/14
07970	CC Rabobank B.A.	BOCL European Put Warrants Aug 2007	0.33	3.888 per unit	2007/08/15	120,000,000	2007/02/14
07971	CC Rabobank B.A.	China Life European Put Wts Aug 2007	0.25	23.0000	2007/08/15	200,000,000	2007/02/14
07972	CC Rabobank B.A.	China Mengniu European Warrants Feb 2008	0.65	23.8880	2008/02/21	200,000,000	2007/02/14
07973	CC Rabobank B.A.	ICBC European Put Warrants Aug 2007	0.35	4.5 per unit	2007/08/15	120,000,000	2007/02/14
07974	CC Rabobank B.A.	MTRC European Warrants Oct 2007	0.25	21.8880	2007/10/10	200,000,000	2007/02/14
07966	SGA Societe Generale Acceptance N.V.	BOCL Eu Put Wt Aug 07	0.26	3.78 per unit	2007/08/20	200,000,000	2007/02/14
07963	SGA Societe Generale Acceptance N.V.	CCB Eur Put Wt Jun 07	0.27	4.488 per unit	2007/06/27	200,000,000	2007/02/14
07965	SGA Societe Generale Acceptance N.V.	China Life Eu Put Wt Jul 07 F	0.25	22.8800	2007/07/23	500,000,000	2007/02/14
07967	SGA Societe Generale Acceptance N.V.	ICBC Eu Put Wt Jul07F	0.26	4.38 per unit	2007/07/30	200,000,000	2007/02/14
07962	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Aug 2007 D	0.41	3.718 per unit	2007/08/14	200,000,000	2007/02/14
07964	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Sep 2007 A	0.57	4.4 per unit	2007/09/03	200,000,000	2007/02/14
07968	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Aug 2007 C	0.49	4.46 per unit	2007/08/14	200,000,000	2007/02/14
07969	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Aug 2007 D	0.4	4.76 per unit	2007/08/27	200,000,000	2007/02/14
02148 #	Credit Suisse	HSBC European Warrants Jun 2007	0.17	145.8800	2007/06/18	200,000,000	2007/02/14
09937 #	Deutsche Bank AG	HSBC European Warrants Jun 2007 A	0.295	142.0000	2007/06/15	200,000,000	2007/02/14
09790 #	CC Rabobank B.A.	HSBC European Warrants Jul 2007	0.38	142.8800	2007/07/27	120,000,000	2007/02/14
04610 #	UBS AG	HSBC European Warrants Jun 2007	0.036	159.8800	2007/06/11	400,000,000	2007/02/14
07991	Calyon Fin P (G) Ltd.	CHALCO European Warrants Oct 2007	1.3	8.88 per unit	2007/10/29	100,000,000	2007/02/15
07990	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Sep 2007	0.155	10.2800	2007/09/24	150,000,000	2007/02/15
07992	Calyon Fin P (G) Ltd.	Foxconn European Warrants Aug 2007	0.33	22.2800	2007/08/20	150,000,000	2007/02/15
07984	UBS AG	BOC HK European Warrants Feb 2008	0.25	22.8800	2008/02/11	200,000,000	2007/02/15
07985	UBS AG	CLP European Warrants Feb 2008 A	0.26	63.8800	2008/02/11	200,000,000	2007/02/15
07986	UBS AG	Esprit European Warrants Dec 2007	0.53	93.8800	2007/12/17	200,000,000	2007/02/15

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07987	UBS AG	Foxconn European Warrants Oct 2007	0.25	25.8800	2007/10/22	200,000,000	2007/02/15
07988	UBS AG	HK Gas European Warrants Feb 2008	0.62	19.88 per unit	2008/02/11	100,000,000	2007/02/15
07989	UBS AG	HK Electric European Warrants Feb 2008	0.29	38.8800	2008/02/11	200,000,000	2007/02/15
07350	Fortis Bank S.A./N.V.	HS Bank European Warrants Aug 2008	0.695	112.0800	2008/08/08	36,000,000	2007/02/16
07351	Fortis Bank S.A./N.V.	MTRC European Warrants Oct 2007	0.25	22.0800	2007/10/03	188,000,000	2007/02/16
07997	Fortis Bank S.A./N.V.	CHALCO European Warrants Nov 2007	1.14	8.08 per unit	2007/11/05	50,000,000	2007/02/16
07998	Fortis Bank S.A./N.V.	BOC HK European Warrants Aug 2008 B	0.25	22.0800	2008/08/08	188,000,000	2007/02/16
07999	Fortis Bank S.A./N.V.	CK Inf European Warrants Oct 2007	0.324	30.0800	2007/10/03	138,000,000	2007/02/16
07994	HK Bank	CHALCO European Warrants Oct 2007	0.77	8.28 per unit	2007/10/15	100,000,000	2007/02/16
07995	HK Bank	BOCL European Warrants Nov 2007	0.25	4.28 per unit	2007/11/22	188,000,000	2007/02/16
07996	HK Bank	HKEx European Warrants Oct 2007	0.7	92.8800	2007/10/15	88,000,000	2007/02/16
07993	Macquarie Bank Ltd.	Esprit European Warrants Aug 2007	0.521	100.0000	2007/08/30	150,000,000	2007/02/16
07352	Macquarie Bank Ltd.	HSBC European Put Warrants Aug 2007	0.341	135.0000	2007/08/30	150,000,000	2007/02/16
04517 #	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Jun 2007	0.465	82.0000	2007/06/27	160,000,000	2007/02/16
07358	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2007 M	0.24	24.0000	2007/08/01	388,000,000	2007/02/22
07353	Macquarie Bank Ltd.	CHALCO European Warrants Aug 2007	0.584	9 per unit	2007/08/30	88,000,000	2007/02/22
07354	Macquarie Bank Ltd.	Ch Merchants Euro Wts Dec 2007	0.266	35.0000	2007/12/28	88,000,000	2007/02/22
07355	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Aug 2007 B	0.47	3.48 per unit	2007/08/27	100,000,000	2007/02/22
07356	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Aug 07 B	0.64	6.38 per unit	2007/08/27	100,000,000	2007/02/22
07357	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Aug 07 A	0.7	9.98 per unit	2007/08/22	100,000,000	2007/02/22
07511 #	Fortis Bank S.A./N.V.	HKEx European Warrants Aug 2007	0.435	98.8800	2007/08/08	23,000,000	2007/02/22
09258 #	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2007 G	0.176	20,400 per 6,500 units	2007/07/30	612,000,000	2007/02/22
07366	ABN AMRO Bank N.V.	Foxconn European Warrants Aug 2007 C	0.32	19.8800	2007/08/28	150,000,000	2007/02/23
07367	ABN AMRO Bank N.V.	Foxconn European Warrants Sep 2007	0.26	21.0800	2007/09/10	150,000,000	2007/02/23
07359	Merrill Lynch Int'l & Co. C.V.	CCCCL Euro Wts Feb 2008 A	0.25	10.2800	2008/02/28	118,000,000	2007/02/23
07360	Merrill Lynch Int'l & Co. C.V.	CC Bank Euro Wts Aug 2007	0.35	4.98 per unit	2007/08/28	118,000,000	2007/02/23
07364	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Aug 2007	0.63	136.3000	2007/08/01	300,000,000	2007/02/23
07365	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Sep 2007	0.41	142.3800	2007/09/03	300,000,000	2007/02/23
07369	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Sep 07	0.37	132.5800	2007/09/03	300,000,000	2007/02/23
07361	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Aug 2007 B	0.355	19,200 per 5,500 units	2007/08/30	500,000,000	2007/02/23
07362	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Aug 2007 C	0.32	19,600 per 5,500 units	2007/08/30	500,000,000	2007/02/23
07363	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Aug 2007 D	0.28	20,000 per 5,500 units	2007/08/30	500,000,000	2007/02/23
07368	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Euro Wts Jul 2007	0.15	9.6800	2007/07/30	200,000,000	2007/02/26
07370	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Euro Wts Aug 2007	0.98	11.88 per unit	2007/08/27	200,000,000	2007/02/26
07379	Citigroup Global Mkt H Inc.	CC Bank European Wts Sep 2007	0.425	5.28 per unit	2007/09/24	200,000,000	2007/02/26
07380	Citigroup Global Mkt H Inc.	HK Gas European Wts Nov 2007	0.65	19.28 per unit	2007/11/29	80,000,000	2007/02/26
07381	Citigroup Global Mkt H Inc.	HSBC European Wts Sep 2007	0.566	142.8000	2007/09/24	150,000,000	2007/02/26
07382	Citigroup Global Mkt H Inc.	PICC European Wts Sep 2007	1	4.98 per unit	2007/09/10	60,000,000	2007/02/26
07383	Citigroup Global Mkt H Inc.	Ping An European Wts Sep 2007	0.55	41.0000	2007/09/17	95,000,000	2007/02/26
07377	J P Morgan Int'l Der. Ltd.	Sh Petrochem Euro Wts Oct 2007	0.55	4.08 per unit	2007/10/29	50,000,000	2007/02/26
07373	J P Morgan Int'l Der. Ltd.	CC Bank European Wts Sep 2009	1.03	4.8 per unit	2009/09/09	50,000,000	2007/02/26
07378	J P Morgan Int'l Der. Ltd.	Yanzhou Coal Euro Wts Oct 2007	0.91	7.28 per unit	2007/10/29	30,000,000	2007/02/26
07371	J P Morgan Int'l Der. Ltd.	BOCL European Warrants Sep 2009	0.43	4.688 per unit	2009/09/09	50,000,000	2007/02/26

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07375	J P Morgan Int'l Der. Ltd.	HSBC European Put Wts Sep 2007	0.6	139.5000	2007/09/21	50,000,000	2007/02/26
07374	J P Morgan Int'l Der. Ltd.	China Life Euro Wts Sep 2009	0.63	22.8800	2009/09/29	200,000,000	2007/02/26
07372	J P Morgan Int'l Der. Ltd.	Bank of Comm Euro Wts Sep 2009	0.17	9.0000	2009/09/09	200,000,000	2007/02/26
07376	J P Morgan Int'l Der. Ltd.	ICBC European Warrants Sep 2009	0.99	4.688 per unit	2009/09/29	50,000,000	2007/02/26
07384	KBC Fin Products Int'l Ltd.	Foxconn European Wts Aug 2007	0.26	25.6880	2007/08/27	368,000,000	2007/02/26
07385	KBC Fin Products Int'l Ltd.	HSI European Wts Aug 2007 C	0.257	19,200 per 8,800 units	2007/08/30	388,000,000	2007/02/26
07386	KBC Fin Products Int'l Ltd.	HSI European Wts Aug 2007 D	0.26	19,600 per 7,800 units	2007/08/30	368,000,000	2007/02/26
07387	UBS AG	CHALCO European Warrants Feb 2008	1.24	8.88 per unit	2008/02/18	100,000,000	2007/02/26
07388	UBS AG	China Life European Warrants Aug 2008 A	0.68	18.8800	2008/08/08	200,000,000	2007/02/26
07390	UBS AG	China Mengniu European Warrants Feb 2008	0.42	25.8800	2008/02/18	200,000,000	2007/02/26
07392	UBS AG	China Shenhua European Warrants Feb 2008	0.29	22.8800	2008/02/18	200,000,000	2007/02/26
07393	UBS AG	Ping An European Warrants Aug 2008 A	1.28	28.8800	2008/08/08	200,000,000	2007/02/26
07389	UBS AG	China Life European Put Warrants Sep 2007	0.34	21.8800	2007/09/10	200,000,000	2007/02/26
07391	UBS AG	Sinopec Corp European Put Warrants Oct 2007	0.52	6.38 per unit	2007/10/08	100,000,000	2007/02/26
07628 #	Deutsche Bank AG	Ch Comm Cons European Warrants Jul 2007	0.124	9.6800	2007/07/30	200,000,000	2007/02/26
09550 #	J P Morgan Int'l Der. Ltd.	BankComm Euro Put Wts May 2007	0.087	6.5 per unit	2007/05/21	120,000,000	2007/02/26
09551 #	J P Morgan Int'l Der. Ltd.	China Life Eur Put Wts Jun 2007	0.38	18.5 per unit	2007/06/15	50,000,000	2007/02/26
07703	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Sep 2007	0.52	85.0000	2007/09/17	240,000,000	2007/02/27
07394	J P Morgan Int'l Der. Ltd.	CHALCO European Wts Sep 2007	1	8.88 per unit	2007/09/07	38,000,000	2007/02/27
07395	J P Morgan Int'l Der. Ltd.	Angang Steel Euro Wts Nov 2007	0.268	12.8800	2007/11/30	128,000,000	2007/02/27
07396	J P Morgan Int'l Der. Ltd.	BOCL European Wts Jul 2007 B	0.16	4.18 per unit	2007/07/23	98,000,000	2007/02/27
07399	J P Morgan Int'l Der. Ltd.	China COSCO Euro Wts Sep 2007	1.19	7.18 per unit	2007/09/17	28,000,000	2007/02/27
07500	J P Morgan Int'l Der. Ltd.	Ch Ship Dev Euro Wts Nov 2007	0.25	12.0800	2007/11/30	148,000,000	2007/02/27
07701	J P Morgan Int'l Der. Ltd.	Huaneng Power Euro Wts Sep 2007	0.66	7.18 per unit	2007/09/17	38,000,000	2007/02/27
07702	J P Morgan Int'l Der. Ltd.	PICC European Warrants Sep 2007	1.08	4.98 per unit	2007/09/17	80,000,000	2007/02/27
07398	J P Morgan Int'l Der. Ltd.	BOC HK European Wts Apr 2008	0.193	20.6800	2008/04/14	148,000,000	2007/02/27
07397	J P Morgan Int'l Der. Ltd.	Bank of EA Euro Wts Sep 2007	0.312	48.8800	2007/09/24	38,000,000	2007/02/27
07501	J P Morgan Int'l Der. Ltd.	HK Gas European Wts May 2008	0.252	17.8800	2008/05/30	88,000,000	2007/02/27
07707	J P Morgan Int'l Der. Ltd.	BOCL European Put Wts Aug 2007	0.25	3.728 per unit	2007/08/28	200,000,000	2007/02/27
07708	J P Morgan Int'l Der. Ltd.	Bank Comm Euro Put Wts Aug 2007	0.59	8.168 per unit	2007/08/28	100,000,000	2007/02/27
07709	J P Morgan Int'l Der. Ltd.	China Life Eu Put Wt Aug 2007 A	1.189	21 per unit	2007/08/28	40,000,000	2007/02/27
07710	J P Morgan Int'l Der. Ltd.	CM Bank Euro Put Wts Aug 2007	1.15	16.288 per unit	2007/08/28	50,000,000	2007/02/27
07704	UBS AG	China Overseas European Warrants Feb 2008	0.25	8.8800	2008/02/25	200,000,000	2007/02/27
07705	UBS AG	China Tel European Warrants Oct 2007	0.42	3.88 per unit	2007/10/15	200,000,000	2007/02/27
07706	UBS AG	R&F Ppt European Warrants Feb 2008	0.285	16.8800	2008/02/25	200,000,000	2007/02/27
07714	Citigroup Global Mkt H Inc.	Bank of EA Euro Wts Sep 2007	0.47	51.8800	2007/09/17	100,000,000	2007/02/28
07715	Citigroup Global Mkt H Inc.	Esprit European Wts Oct 2007	0.98	93.0000	2007/10/15	80,000,000	2007/02/28
07717	Citigroup Global Mkt H Inc.	Huaneng Power Euro Wt Sep 2007	0.53	7.88 per unit	2007/09/17	100,000,000	2007/02/28
07718	Citigroup Global Mkt H Inc.	Swire Pac A Euro Wts Oct 2007	0.52	99.8800	2007/10/15	100,000,000	2007/02/28
07719	Citigroup Global Mkt H Inc.	Yanzhou Coal Euro Wts Sep 2007	0.66	8.2 per unit	2007/09/27	100,000,000	2007/02/28
07720	J P Morgan Int'l Der. Ltd.	BOC HK European Wts Jul 2008	0.256	20.8800	2008/07/31	168,000,000	2007/02/28
07721	J P Morgan Int'l Der. Ltd.	Ch Overseas Euro Wts Feb 2008	0.188	9.3880	2008/02/22	238,000,000	2007/02/28
07722	J P Morgan Int'l Der. Ltd.	HSBC European Warrants Sep 2007	0.426	140.0000	2007/09/21	58,000,000	2007/02/28

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07723	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Oct 2007 B	0.153	10.3800	2007/10/29	638,000,000	2007/02/28
07713	Macquarie Bank Ltd.	China Mobile European Put Wts Jul 2007	0.37	70.0000	2007/07/30	200,000,000	2007/02/28
07712	Macquarie Bank Ltd.	HSI European Warrants Aug 2007	0.253	19,600 per 7,900 units	2007/08/30	688,000,000	2007/02/28
07716	Macquarie Bank Ltd.	HSI European Put Warrants Aug 2007	0.25	19,800 per 4,400 units	2007/08/30	688,000,000	2007/02/28
07711	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Sep 2007	0.86	6.78 per unit	2007/09/10	100,000,000	2007/02/28
04445 #	J P Morgan Int'l Der. Ltd.	BOCL European Put Wts Apr 2007	0.131	3.68 per unit	2007/04/23	200,000,000	2007/02/28
04446 #	J P Morgan Int'l Der. Ltd.	ICBC European Put Wts Jun 2007	0.069	3.85 per unit	2007/06/18	200,000,000	2007/02/28
02122 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2007 J	0.14	20,800 per 8,500 units	2007/07/30	462,000,000	2007/02/28
02257 #	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Jul 2007 C	0.224	5.18 per unit	2007/07/09	200,000,000	2007/02/28
07725	BNP Paribas Arbit Issu B.V.	Ch Mobile Eur Put Wts Sep 2007	0.99	79.9900	2007/09/24	400,000,000	2007/03/01
07726	BNP Paribas Arbit Issu B.V.	HKEx European Wts Sep 2007	0.76	102.8800	2007/09/24	100,000,000	2007/03/01
07724	BNP Paribas Arbit Issu B.V.	HSI European Wts Sep 2007 A	0.25	21,400 per 5,000 units	2007/09/27	400,000,000	2007/03/01
07728	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Sep 2007 C	0.31	21,000 per 5,500 units	2007/09/27	400,000,000	2007/03/01
07727	KBC Fin Products Int'l Ltd.	MTRC European Wts Jan 2008	0.263	22.4800	2008/01/03	368,000,000	2007/03/01
01313 #	CC Rabobank B.A.	Foxconn European Warrants Aug 2007	0.192	24.8800	2007/08/28	120,000,000	2007/03/01
07734	ABN AMRO Bank N.V.	BOC HK European Warrants Aug 2008 A	0.28	20.0800	2008/08/08	150,000,000	2007/03/02
07735	ABN AMRO Bank N.V.	China Coal European Warrants Mar 2008 A	0.25	6.5800	2008/03/25	250,000,000	2007/03/02
07736	ABN AMRO Bank N.V.	CC Bank European Warrants Sep 2007 A	0.48	4.728 per unit	2007/09/17	100,000,000	2007/03/02
07729	HK Bank	Cathay Pac European Warrants Dec 2007	0.25	22.8000	2007/12/14	188,000,000	2007/03/02
07730	HK Bank	Sinopec Corp European Warrants Oct 2007	0.41	7.58 per unit	2007/10/24	100,000,000	2007/03/02
07731	HK Bank	Esprit European Warrants Oct 2007	0.73	96.8800	2007/10/15	88,000,000	2007/03/02
07732	HK Bank	Foxconn European Warrants Nov 2007	0.32	23.0000	2007/11/16	188,000,000	2007/03/02
07733	HK Bank	Jiangxi Copper European Warrants Mar 2008	0.25	8.8000	2008/03/12	588,000,000	2007/03/02
07737	KBC Fin Products Int'l Ltd.	N225 Idx Euro Wts Sep 2007 A	0.25	17800 per 420 units	2007/09/14	400,000,000	2007/03/02
07738	KBC Fin Products Int'l Ltd.	N225 Idx Euro Wts Sep 2007 B	0.25	18800 per 300 units	2007/09/14	400,000,000	2007/03/02
07741	KBC Fin Products Int'l Ltd.	N225 Idx Eur Put Wt Sep 2007 C	0.25	17800 per 350 units	2007/09/14	400,000,000	2007/03/02
07742	KBC Fin Products Int'l Ltd.	N225 Idx Eur Put Wt Sep 2007 D	0.25	18800 per 500 units	2007/09/14	400,000,000	2007/03/02
07739	CC Rabobank B.A.	Bank of EA European Warrants Nov 2007	0.5	49.3800	2007/11/19	120,000,000	2007/03/02
07740	CC Rabobank B.A.	CNOOC European Warrants Oct 2007	0.51	6.68 per unit	2007/10/09	100,000,000	2007/03/02
07743	CC Rabobank B.A.	Foxconn European Warrants Oct 2007	0.34	22.3800	2007/10/09	100,000,000	2007/03/02
07744	CC Rabobank B.A.	HSBC European Warrants Sep 2007 B	0.45	139.3800	2007/09/07	120,000,000	2007/03/02
06135 #	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jun 2007 C	0.37	6.788 per unit	2007/06/15	100,000,000	2007/03/02
07752	ABN AMRO Bank N.V.	China Coal European Warrants Feb 2008	0.25	7.3080	2008/02/26	250,000,000	2007/03/05
07756	Barclays Bank plc	China Life European Warrants Oct 2007	0.254	23.5000	2007/10/30	200,000,000	2007/03/05
07748	Citigroup Global Mkt H Inc.	BOC HK European Wts Dec 2007	0.28	20.8800	2007/12/10	200,000,000	2007/03/05
07749	Citigroup Global Mkt H Inc.	Ch Comm Cons Euro Wts Nov 2007	0.26	10.6000	2007/11/19	300,000,000	2007/03/05
07750	Citigroup Global Mkt H Inc.	Ch Overseas Euro Wts Feb 2008	0.27	9.1800	2008/02/25	200,000,000	2007/03/05
07753	Citigroup Global Mkt H Inc.	Sinopec Corp Eur Wt Oct 2007 A	0.74	6.98 per unit	2007/10/22	125,000,000	2007/03/05
07754	Citigroup Global Mkt H Inc.	ICBC European Wts Sep 2007	0.276	4.98 per unit	2007/09/17	300,000,000	2007/03/05
07755	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Oct 2007 A	0.62	10.288 per unit	2007/10/15	125,000,000	2007/03/05
07745	Deutsche Bank AG	China Mobile European Put Wts Jul 2007 E	0.52	75.0000	2007/07/30	200,000,000	2007/03/05
07746	Deutsche Bank AG	HSBC European Warrants Sep 2007 A	0.65	136.0000	2007/09/17	200,000,000	2007/03/05
07747	Deutsche Bank AG	Nikkei 225 Index European Wts Sep 2007 F	0.25	18,800 per 320 units	2007/09/14	200,000,000	2007/03/05

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07751	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Sep 2007 G	0.25	17,600 per 320 units	2007/09/14	200,000,000	2007/03/05
07760	Goldman Sachs Sp (Asia)	BOCL European Warrants Jun 2007	0.18	4.09 per unit	2007/06/25	350,000,000	2007/03/05
07763	Goldman Sachs Sp (Asia)	HS Bank European Warrants Sep 2007	0.27	118.9000	2007/09/03	100,000,000	2007/03/05
07764	Goldman Sachs Sp (Asia)	HSBC European Put Wts Jun 2007	0.47	136.0000	2007/06/25	150,000,000	2007/03/05
07761	Goldman Sachs Sp (Asia)	China Life European Wts Jul 2007 I	0.22	24.0000	2007/07/23	400,000,000	2007/03/05
07762	Goldman Sachs Sp (Asia)	China Life European Wts Aug 2007 B	0.15	26.9000	2007/08/06	400,000,000	2007/03/05
07765	Goldman Sachs Sp (Asia)	ICBC European Warrants Jul 2007 B	0.28	4.8 per unit	2007/07/23	100,000,000	2007/03/05
07758	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Nov 2007 B	0.25	11.1880	2007/11/01	400,000,000	2007/03/05
07757	KBC Fin Products Int'l Ltd.	China Coal Euro Wts Feb 2008	0.25	7.8880	2008/02/14	400,000,000	2007/03/05
07759	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Aug 2007 B	0.38	81.8000	2007/08/06	238,000,000	2007/03/05
07777	BOCI Asia Ltd.	HSBC European Warrants Sep 2007 B	0.25	147.2000	2007/09/19	200,000,000	2007/03/06
07779	BOCI Asia Ltd.	PetroChina European Warrants Oct 2007	0.43	10.88 per unit	2007/10/31	200,000,000	2007/03/06
07766	Deutsche Bank AG	Ch Comm Cons European Warrants Dec 2007 A	0.25	10.8800	2007/12/10	200,000,000	2007/03/06
07772	Deutsche Bank AG	HSBC European Warrants Sep 2007 B	0.39	140.0000	2007/09/10	200,000,000	2007/03/06
07773	Deutsche Bank AG	HSBC European Warrants Oct 2007	0.31	144.0000	2007/10/03	200,000,000	2007/03/06
07767	Deutsche Bank AG	HSI European Warrants Sep 2007 A	0.26	19,600 per 8,500 units	2007/09/27	200,000,000	2007/03/06
07768	Deutsche Bank AG	HSI European Warrants Sep 2007 B	0.27	20,200 per 7,000 units	2007/09/27	200,000,000	2007/03/06
07769	Deutsche Bank AG	HSI European Warrants Sep 2007 C	0.25	20,800 per 6,500 units	2007/09/27	200,000,000	2007/03/06
07770	Deutsche Bank AG	HSI European Put Warrants Sep 2007 D	0.25	19,800 per 6,000 units	2007/09/27	200,000,000	2007/03/06
07771	Deutsche Bank AG	HSI European Put Warrants Sep 2007 E	0.25	20,400 per 7,000 units	2007/09/27	200,000,000	2007/03/06
07780	Deutsche Bank AG	China Coal European Warrants Mar 2008	0.26	8.0000	2008/03/28	200,000,000	2007/03/06
07781	Deutsche Bank AG	Jiangxi Copper European Warrants Jan 2008	0.26	9.8800	2008/01/30	200,000,000	2007/03/06
07782	Deutsche Bank AG	Jiangxi Copper European Warrants Feb 2008	0.25	10.3800	2008/02/28	200,000,000	2007/03/06
07774	SGA Societe Generale Acceptance N.V.	CK(H) Euro Wts Sep 07	0.7	108.0000	2007/09/24	200,000,000	2007/03/06
07775	SGA Societe Generale Acceptance N.V.	HKEEx Eur Wts Dec 2007	1.13	91.6800	2007/12/24	150,000,000	2007/03/06
07776	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jul 2007 C	0.225	142.9000	2007/07/09	500,000,000	2007/03/06
07778	SGA Societe Generale Acceptance N.V.	CK(H) Eu Put Wt Sep07	0.62	96.9800	2007/09/24	150,000,000	2007/03/06
04958 #	Deutsche Bank AG	China Life European Warrants Jun 2007 C	0.27	19.0000	2007/06/11	200,000,000	2007/03/06
07603 #	Deutsche Bank AG	HSI European Warrants Jul 2007 J	0.096	21,000 per 5,500 units	2007/07/30	400,000,000	2007/03/06
07792	ABN AMRO Bank N.V.	CC Bank European Warrants Sep 2007 B	0.4	4.388 per unit	2007/09/10	150,000,000	2007/03/07
07793	ABN AMRO Bank N.V.	China Life European Warrants Sep 2007 C	0.25	20.8800	2007/09/10	200,000,000	2007/03/07
07794	ABN AMRO Bank N.V.	Sinopec Corp European Wts Sep 2007 B	0.59	6.088 per unit	2007/09/24	150,000,000	2007/03/07
07795	ABN AMRO Bank N.V.	PetroChina European Warrants Oct 2007 A	0.79	9.088 per unit	2007/10/02	100,000,000	2007/03/07
07796	ABN AMRO Bank N.V.	Ping An European Warrants Sep 2007	0.37	33.8800	2007/09/24	100,000,000	2007/03/07
07788	ABN AMRO Bank N.V.	China Mobile European Wts Sep 2007 B	0.75	69.8800	2007/09/27	100,000,000	2007/03/07
07789	ABN AMRO Bank N.V.	HSBC European Warrants Sep 2007 A	0.64	132.6800	2007/09/10	100,000,000	2007/03/07
07790	ABN AMRO Bank N.V.	HSBC European Warrants Sep 2007 B	0.54	134.2800	2007/09/17	100,000,000	2007/03/07
07791	ABN AMRO Bank N.V.	Hutchison European Warrants Sep 2007	0.59	73.8800	2007/09/10	100,000,000	2007/03/07
07783	Macquarie Bank Ltd.	BOC HK European Warrants Oct 2007	0.254	20.0000	2007/10/30	200,000,000	2007/03/07
07784	Macquarie Bank Ltd.	HSBC European Warrants Sep 2007 A	0.382	140.0000	2007/09/27	250,000,000	2007/03/07
07797	CC Rabobank B.A.	Angang Steel European Warrants Oct 2007	0.25	13.1800	2007/10/15	100,000,000	2007/03/07
07798	CC Rabobank B.A.	Jiangxi Copper European Wts Mar 2008	0.25	9.3800	2008/03/05	120,000,000	2007/03/07
07799	CC Rabobank B.A.	Zijin Mining European Warrants Sep 2007	0.76	5.98 per unit	2007/09/14	100,000,000	2007/03/07

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07785	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep07 A	0.25	19,000 per 5,000 units	2007/09/27	500,000,000	2007/03/07
07786	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep07 B	0.25	19,400 per 5,500 units	2007/09/27	500,000,000	2007/03/07
07787	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep07 C	0.28	19,800 per 5,500 units	2007/09/27	500,000,000	2007/03/07
04851 #	Deutsche Bank AG	China Life European Warrants Aug 2007 A	0.097	23.0000	2007/08/06	400,000,000	2007/03/07
02281 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Nov 2007 A	0.164	22.6880	2007/11/01	1,200,000,000	2007/03/07
04610 #	UBS AG	HSBC European Warrants Jun 2007	0.013	159.8800	2007/06/11	1,000,000,000	2007/03/07
01247 #	UBS AG	Jiangxi Copper European Warrants Dec 2007	0.226	7.3800	2007/12/10	300,000,000	2007/03/07
07802	Calyon Fin P (G) Ltd.	China Coal European Wts Sep 2007	0.67	8.88 per unit	2007/09/10	100,000,000	2007/03/08
07803	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Aug 2007	0.151	9.3880	2007/08/27	150,000,000	2007/03/08
07805	Calyon Fin P (G) Ltd.	HSBC European Warrants Sep 2007 B	0.6	135.0800	2007/09/24	150,000,000	2007/03/08
07801	Deutsche Bank AG	HSBC European Put Warrants Sep 2007	0.44	130.0000	2007/09/27	200,000,000	2007/03/08
07800	Deutsche Bank AG	HSI European Warrants Sep 2007 F	0.25	19,000 per 8,000 units	2007/09/27	200,000,000	2007/03/08
07804	Deutsche Bank AG	HSI European Put Warrants Sep 2007 G	0.25	19,000 per 5,500 units	2007/09/27	200,000,000	2007/03/08
07807	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Sep 2007 D	0.25	18,500 per 3,000 units	2007/09/13	400,000,000	2007/03/08
07806	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Sep 2007 C	0.32	17,500 per 3,500 units	2007/09/13	313,000,000	2007/03/08
02109	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Sep07F	0.44	18,000 per 3,500 units	2007/09/13	227,000,000	2007/03/08
07810	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Sep07E	0.28	17,000 per 3,500 units	2007/09/13	357,000,000	2007/03/08
07808	UBS AG	HSI European Warrants Sep 2007 A	0.325	18,800 per 4,500 units	2007/09/27	200,000,000	2007/03/08
07809	UBS AG	HSI European Warrants Sep 2007 B	0.275	19,300 per 4,500 units	2007/09/27	200,000,000	2007/03/08
02111	UBS AG	HSI European Warrants Sep 2007 C	0.25	19,800 per 4,500 units	2007/09/27	200,000,000	2007/03/08
02125	UBS AG	HSI European Put Warrants Sep 2007 D	0.25	18,800 per 4,500 units	2007/09/27	200,000,000	2007/03/08
02129	UBS AG	HSI European Put Warrants Sep 2007 E	0.26	19,300 per 4,500 units	2007/09/27	200,000,000	2007/03/08
02164	UBS AG	HSI European Put Warrants Sep 2007 F	0.32	19,800 per 4,500 units	2007/09/27	200,000,000	2007/03/08
02276	ABN AMRO Bank N.V.	BOC HK European Warrants Aug 2008 B	0.25	18.6800	2008/08/08	150,000,000	2007/03/09
02286	ABN AMRO Bank N.V.	Sinopec Corp European Wts Sep 2007 C	0.66	5.898 per unit	2007/09/24	100,000,000	2007/03/09
02289	ABN AMRO Bank N.V.	HKEx European Warrants Jun 2008 A	0.25	72.88 per 100 unit	2008/06/30	388,000,000	2007/03/09
02171	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Sep 2007 B	0.65	4.18 per unit	2007/09/10	300,000,000	2007/03/09
02190	BNP Paribas Arbit Issu B.V.	HSI European Wts Sep 2007 B	0.25	20,200 per 4,500 units	2007/09/27	400,000,000	2007/03/09
02212	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Sep 2007 D	0.28	19,200 per 5,000 units	2007/09/27	400,000,000	2007/03/09
02169	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 07 E	0.25	21.2000	2007/09/24	500,000,000	2007/03/09
02168	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 07 D	0.28	20.2000	2007/09/17	500,000,000	2007/03/09
02166	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 07 C	0.32	19.2000	2007/09/10	500,000,000	2007/03/09
02170	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jul 2007 G	0.29	4.228 per unit	2007/07/09	200,000,000	2007/03/09
09939 #	Deutsche Bank AG	HSBC European Warrants Jun 2007 C	0.199	138.0000	2007/06/28	200,000,000	2007/03/09
07602 #	Deutsche Bank AG	HSI European Warrants Jul 2007 I	0.079	20,600 per 5,500 units	2007/07/30	400,000,000	2007/03/09
06043 #	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jun 2007 C	0.104	4.48 per unit	2007/06/07	960,000,000	2007/03/09
09117 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2007 A	0.235	136.0000	2007/06/01	420,000,000	2007/03/09
06193 #	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2007 D	0.103	19,600 per 5,500 units	2007/06/28	600,000,000	2007/03/09
03785	ABN AMRO Bank N.V.	BankComm European Warrants Sep 2007	0.84	7.08 per unit	2007/09/17	50,000,000	2007/03/12
03786	ABN AMRO Bank N.V.	China Life European Warrants Sep 2007 D	0.26	18.8800	2007/09/17	200,000,000	2007/03/12
03787	ABN AMRO Bank N.V.	Sinopec Corp European Wts Oct 2007 A	0.53	5.688 per unit	2007/10/08	100,000,000	2007/03/12
03788	ABN AMRO Bank N.V.	ICBC European Warrants Sep 2007	0.4	3.908 per unit	2007/09/24	100,000,000	2007/03/12
03789	ABN AMRO Bank N.V.	PetroChina European Warrants Sep 2007	0.56	8.688 per unit	2007/09/24	100,000,000	2007/03/12

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03790	ABN AMRO Bank N.V.	China Mobile European Wts Sep 2007 C	0.75	67.8800	2007/09/24	100,000,000	2007/03/12
03794	ABN AMRO Bank N.V.	HKEx European Warrants Aug 2008 A	0.25	68.88 per 100 unit	2008/08/25	388,000,000	2007/03/12
03795	ABN AMRO Bank N.V.	Hutchison European Warrants Oct 2007 A	0.6	71.8800	2007/10/15	88,000,000	2007/03/12
03422	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Sep 2007	0.25	112.88 per 100 unit	2007/09/12	200,000,000	2007/03/12
03626	Deutsche Bank AG	A50 China European Warrants Dec 2007 A	0.25	115 per 100 unit	2007/12/03	200,000,000	2007/03/12
03767	Goldman Sachs SP (Asia)	Foxconn European Wts Aug 2007 A	0.2	22.3000	2007/08/13	300,000,000	2007/03/12
03679	Goldman Sachs SP (Asia)	A50 China European Wts Sep 2007	1.9	104.5000	2007/09/12	50,000,000	2007/03/12
03681	Goldman Sachs SP (Asia)	A50 China European Wts Oct 2007	1.63	115.0000	2007/10/08	50,000,000	2007/03/12
03798	Goldman Sachs SP (Asia)	HSCEI European Put Wts Jun 2007 B	0.16	8,400 per 4,200 units	2007/06/28	400,000,000	2007/03/12
03797	Goldman Sachs SP (Asia)	HSI European Put Wts Jun 2007	0.19	18,200 per 4,600 units	2007/06/28	400,000,000	2007/03/12
03502	HK Bank	A50 China European Warrants Oct 2007	1.52	130.0000	2007/10/10	20,000,000	2007/03/12
03521	HK Bank	A50 China European Warrants Dec 2007 A	0.25	122.8 per 100 unit	2007/12/10	150,000,000	2007/03/12
03627	J P Morgan Int'l Der. Ltd.	A50 China Euro Wts Sep 2007 A	0.252	108.88 per 100 unit	2007/09/12	288,000,000	2007/03/12
03629	J P Morgan Int'l Der. Ltd.	A50 China European Wts Dec 2007	0.254	118.88 per 100 unit	2007/12/03	238,000,000	2007/03/12
03672	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2007 C	0.45	134.8800	2007/09/12	218,000,000	2007/03/12
03668	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2007 B	0.58	131.8800	2007/09/12	168,000,000	2007/03/12
03676	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Sep 2007 E	0.45	130.0000	2007/09/17	208,000,000	2007/03/12
03658	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Sep 2007 B	0.251	19,200 per 6,200 units	2007/09/27	388,000,000	2007/03/12
03649	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Sep 2007 A	0.25	18,800 per 5,400 units	2007/09/27	400,000,000	2007/03/12
03799	Macquarie Bank Ltd.	A50 China European Warrants Dec 2007 A	0.339	95 per 100 unit	2007/12/28	200,000,000	2007/03/12
04461	Macquarie Bank Ltd.	A50 China European Warrants Sep 2007 A	0.285	100 per 100 unit	2007/09/27	200,000,000	2007/03/12
04467	Macquarie Bank Ltd.	A50 China European Warrants Sep 2007 B	0.266	105 per 100 unit	2007/09/27	200,000,000	2007/03/12
04510	Macquarie Bank Ltd.	A50 China European Warrants Sep 2007 C	0.257	110 per 100 unit	2007/09/27	200,000,000	2007/03/12
04519	Macquarie Bank Ltd.	A50 China European Warrants Dec 2007 B	0.252	120 per 100 unit	2007/12/28	200,000,000	2007/03/12
03751	CC Rabobank B.A.	A50 China European Warrants Oct 2007	0.29	92 per 100 unit	2007/10/12	120,000,000	2007/03/12
03765	CC Rabobank B.A.	A50 China European Warrants Dec 2007	0.25	108 per 100 unit	2007/12/12	120,000,000	2007/03/12
03524	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Sep 2007 C	0.85	69.8800	2007/09/12	300,000,000	2007/03/12
03621	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Sep 2007	0.69	73.0800	2007/09/12	200,000,000	2007/03/12
03624	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Sep 07 B	1	88.5800	2007/09/12	200,000,000	2007/03/12
03567	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Sep 07 B	0.78	5.78 per unit	2007/09/12	300,000,000	2007/03/12
03580	SGA Societe Generale Acceptance N.V.	A50 Euro Wts Dec 2007	0.25	110 per 100 unit	2007/12/28	500,000,000	2007/03/12
03778	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Nov 2007 B	0.44	137.4800	2007/11/05	500,000,000	2007/03/12
03783	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Oct07C	0.37	127.5800	2007/10/02	300,000,000	2007/03/12
03768	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Oct 2007 A	0.71	130.1800	2007/10/02	500,000,000	2007/03/12
03772	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Oct 2007 B	0.49	134.8800	2007/10/02	500,000,000	2007/03/12
03774	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Nov 2007 A	0.64	132.5800	2007/11/05	500,000,000	2007/03/12
03614	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep07 D	0.25	18,600 per 4,700 units	2007/09/27	500,000,000	2007/03/12
03695	UBS AG	CC Bank European Put Warrants Oct 2007	0.39	4.18 per unit	2007/10/15	200,000,000	2007/03/12
03708	UBS AG	China Life European Warrants Oct 2007 C	0.27	19.8800	2007/10/15	200,000,000	2007/03/12
03709	UBS AG	China Life European Put Warrants Oct 2007	0.25	18.8800	2007/10/15	200,000,000	2007/03/12
03711	UBS AG	China Tel European Put Warrants Oct 2007	0.35	3.38 per unit	2007/10/15	200,000,000	2007/03/12
03746	UBS AG	A50 China European Warrants Aug 2008 A	0.395	88.88 per 100 unit	2008/08/08	500,000,000	2007/03/12
03745	UBS AG	A50 China European Warrants Oct 2007 B	0.25	128.88 per 100 unit	2007/10/15	500,000,000	2007/03/12

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03742	UBS AG	A50 China European Warrants Oct 2007 A	0.26	108.88 per 100 unit	2007/10/15	500,000,000	2007/03/12
03749	UBS AG	ICBC European Put Warrants Oct 2007	0.3	4.08 per unit	2007/10/15	200,000,000	2007/03/12
03732	UBS AG	HSBC European Warrants Oct 2007 A	0.82	130.8800	2007/10/15	200,000,000	2007/03/12
03734	UBS AG	HSBC European Warrants Oct 2007 B	0.45	138.8800	2007/10/15	200,000,000	2007/03/12
03737	UBS AG	HSBC European Put Warrants Oct 2007	0.56	133.8800	2007/10/15	200,000,000	2007/03/12
03726	UBS AG	HSCEI European Warrants Sep 2007	0.33	8,900 per 2,500 units	2007/09/27	200,000,000	2007/03/12
03728	UBS AG	HSCEI European Put Warrants Sep 2007	0.25	8,300 per 2,500 units	2007/09/27	200,000,000	2007/03/12
04470 #	Deutsche Bank AG	CC Bank European Warrants Jul 2007 A	0.077	5 per unit	2007/07/30	200,000,000	2007/03/12
06075 #	UBS AG	HKEx European Warrants Jun 2007	0.32	78.8800	2007/06/11	200,000,000	2007/03/12
04762	Citigroup Global Mkt H Inc.	CCCCL Euro Put Wts Sep 2007	0.257	8.8800	2007/09/24	350,000,000	2007/03/13
04785	Citigroup Global Mkt H Inc.	Ch Mobile Eur Put Wts Sep 2007	0.85	68.0000	2007/09/27	110,000,000	2007/03/13
04788	Citigroup Global Mkt H Inc.	CNOOC Euro Put Wts Sep 2007	0.804	6.4 per unit	2007/09/24	80,000,000	2007/03/13
04801	Citigroup Global Mkt H Inc.	HSBC European Put Wts Sep 2007	1.04	137.0000	2007/09/24	100,000,000	2007/03/13
04802	Citigroup Global Mkt H Inc.	PetroChina Eur Put Wt Sep 2007	1.22	9 per unit	2007/09/24	80,000,000	2007/03/13
04803	Citigroup Global Mkt H Inc.	HSI European Put Wts Sep 2007	0.327	19,000 per 4,500 units	2007/09/27	250,000,000	2007/03/13
04534	Deutsche Bank AG	HSI European Warrants Sep 2007 H	0.25	18,400 per 7,000 units	2007/09/27	200,000,000	2007/03/13
04562	Deutsche Bank AG	HSI European Put Warrants Sep 2007 I	0.25	18,000 per 5,500 units	2007/09/27	200,000,000	2007/03/13
04563	Deutsche Bank AG	HSI European Put Warrants Sep 2007 J	0.26	18,600 per 6,000 units	2007/09/27	200,000,000	2007/03/13
04655	Macquarie Bank Ltd.	Agile Ppt European Warrants Sep 2007	0.655	6.5 per unit	2007/09/27	88,000,000	2007/03/13
04658	Macquarie Bank Ltd.	CIFH European Warrants Dec 2007	0.52	6.5 per unit	2007/12/28	150,000,000	2007/03/13
04673	Macquarie Bank Ltd.	China Shenhua European Wts Jan 2008 B	0.251	19.0000	2008/01/30	288,000,000	2007/03/13
04682	Macquarie Bank Ltd.	Lenovo European Warrants Dec 2007 A	0.364	3.2 per unit	2007/12/28	88,000,000	2007/03/13
04684	Macquarie Bank Ltd.	Shun Tak European Warrants Oct 2008	0.25	12.0000	2008/10/30	100,000,000	2007/03/13
04564	Macquarie Bank Ltd.	China Mobile European Wts Sep 2007 C	0.536	70.0000	2007/09/27	250,000,000	2007/03/13
04565	Macquarie Bank Ltd.	HSBC European Warrants Sep 2007 B	0.575	130.0000	2007/09/27	250,000,000	2007/03/13
04567	Macquarie Bank Ltd.	HSBC European Warrants Sep 2007 C	0.356	135.0000	2007/09/27	300,000,000	2007/03/13
04569	Macquarie Bank Ltd.	China Mobile Euro Put Wts Sep 2007 D	0.303	60.0000	2007/09/27	200,000,000	2007/03/13
04572	Macquarie Bank Ltd.	HSBC European Put Warrants Sep 2007	0.327	127.5000	2007/09/27	200,000,000	2007/03/13
04573	Macquarie Bank Ltd.	Foxconn European Warrants Dec 2007	0.25	21.0000	2007/12/28	188,000,000	2007/03/13
04574	Macquarie Bank Ltd.	Hutchison European Warrants Oct 2007 A	0.314	80.0000	2007/10/30	200,000,000	2007/03/13
04575	Macquarie Bank Ltd.	Hutchison European Warrants Oct 2007 B	0.479	75.0000	2007/10/30	200,000,000	2007/03/13
04577	Macquarie Bank Ltd.	SHK Ppt European Warrants Oct 2007	0.674	92.5000	2007/10/30	200,000,000	2007/03/13
04581	Macquarie Bank Ltd.	Foxconn European Put Warrants Dec 2007	0.267	20.0000	2007/12/28	188,000,000	2007/03/13
04597	Macquarie Bank Ltd.	CNOOC European Warrants Oct 2007 A	0.41	6.5 per unit	2007/10/30	200,000,000	2007/03/13
04645	Macquarie Bank Ltd.	Sinopec Corp European Wts Oct 2007	0.596	5.5 per unit	2007/10/30	200,000,000	2007/03/13
04649	Macquarie Bank Ltd.	PetroChina European Wts Oct 2007 A	0.761	8.5 per unit	2007/10/30	200,000,000	2007/03/13
04651	Macquarie Bank Ltd.	PetroChina European Wts Oct 2007 B	0.564	9 per unit	2007/10/30	200,000,000	2007/03/13
04716	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Oct 2007 A	0.77	67.5800	2007/10/02	300,000,000	2007/03/13
04739	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Dec 2007 A	0.88	69.8800	2007/12/03	200,000,000	2007/03/13
04738	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Nov 2007 A	0.7	72.4800	2007/11/05	200,000,000	2007/03/13
04735	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Oct07E	0.76	67.4800	2007/10/02	300,000,000	2007/03/13
04686	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Nov 07 A	0.9	89.6800	2007/11/05	200,000,000	2007/03/13
04702	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 07 G	0.28	17.5900	2007/07/10	500,000,000	2007/03/13

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04707	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 07 F	0.3	18.2000	2007/09/17	500,000,000	2007/03/13
04703	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 07 H	0.16	19.8900	2007/07/10	500,000,000	2007/03/13
04740	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Sep 2007	0.25	8,400 per 4,400 units	2007/09/27	200,000,000	2007/03/13
04741	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Sep07	0.25	8,200 per 3,700 units	2007/09/27	200,000,000	2007/03/13
04743	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2007 E	0.26	18,400 per 6,000 units	2007/09/27	500,000,000	2007/03/13
04752	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2007 F	0.25	18,800 per 5,500 units	2007/09/27	500,000,000	2007/03/13
04759	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep07 G	0.25	18,200 per 5,000 units	2007/09/27	500,000,000	2007/03/13
04742	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun07 D	0.215	18,400 per 4,500 units	2007/06/28	500,000,000	2007/03/13
04804	UBS AG	HKEx European Warrants Nov 2007 A	0.63	73.8800	2007/11/12	200,000,000	2007/03/13
06000 #	Deutsche Bank AG	China Life European Put Wts Jun 2007 D	0.042	17.3800	2007/06/18	300,000,000	2007/03/13
02135 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jun 2007 C	0.244	19.0000	2007/06/04	800,000,000	2007/03/13
04836	Deutsche Bank AG	Hutchison European Warrants Sep 2007	0.52	74.2800	2007/09/17	200,000,000	2007/03/14
04837	Deutsche Bank AG	BOCL European Warrants Oct 2007	0.33	3.68 per unit	2007/10/03	200,000,000	2007/03/14
04839	Deutsche Bank AG	Sinopec Corp European Warrants Oct 2007 A	0.62	6 per unit	2007/10/09	200,000,000	2007/03/14
04840	Deutsche Bank AG	Hutchison European Put Warrants Sep 2007	0.4	70.0000	2007/09/24	200,000,000	2007/03/14
04853	J P Morgan Int'l Der. Ltd.	A50 China Euro Wts Sep 2007 B	0.252	128.88 per 100 unit	2007/09/14	138,000,000	2007/03/14
04862	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2007 F	0.79	128.8800	2007/09/14	120,000,000	2007/03/14
04863	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2007 G	0.25	141.4800	2007/09/14	388,000,000	2007/03/14
04855	KBC Fin Products Int'l Ltd.	Sinopec European Wts Sep 2007	0.49	5.988 per unit	2007/09/14	200,000,000	2007/03/14
04864	KBC Fin Products Int'l Ltd.	HSI European Wts Sep 2007 C	0.28	18,800 per 6,400 units	2007/09/27	338,000,000	2007/03/14
04814	Macquarie Bank Ltd.	BOCL European Warrants Nov 2007 A	0.292	3.8 per unit	2007/11/29	250,000,000	2007/03/14
04815	Macquarie Bank Ltd.	ICBC European Warrants Nov 2007	0.315	4.4 per unit	2007/11/29	250,000,000	2007/03/14
04833	Macquarie Bank Ltd.	BOCL European Put Warrants Nov 2007 B	0.257	3.6 per unit	2007/11/29	150,000,000	2007/03/14
04835	Macquarie Bank Ltd.	ICBC European Put Warrants Nov 2007	0.254	4 per unit	2007/11/29	150,000,000	2007/03/14
04807	Macquarie Bank Ltd.	China Life European Wts Nov 2007 A	0.253	22.0000	2007/11/29	350,000,000	2007/03/14
04809	Macquarie Bank Ltd.	China Tel European Warrants Nov 2007	0.327	3.6 per unit	2007/11/29	250,000,000	2007/03/14
04847	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Oct 2007	0.42	6.68 per unit	2007/10/15	100,000,000	2007/03/14
04890	ABN AMRO Bank N.V.	A50 China European Warrants Nov 2007	0.26	106.88 per 100 unit	2007/11/05	250,000,000	2007/03/15
04891	ABN AMRO Bank N.V.	A50 China European Warrants Oct 2007	0.25	113.88 per 100 unit	2007/10/22	250,000,000	2007/03/15
04895	Calyon Fin P (G) Ltd.	CC Bank European Warrants Oct 2007 A	0.52	4.128 per unit	2007/10/02	150,000,000	2007/03/15
04908	Calyon Fin P (G) Ltd.	HSBC European Put Warrants Oct 2007	0.405	129.8800	2007/10/22	100,000,000	2007/03/15
04909	Calyon Fin P (G) Ltd.	ICBC European Warrants Sep 2007	0.52	4.128 per unit	2007/09/17	150,000,000	2007/03/15
04866	Deutsche Bank AG	China Life European Warrants Oct 2007 B	0.36	19.8800	2007/10/30	200,000,000	2007/03/15
04867	Deutsche Bank AG	China Life European Warrants Nov 2007 A	0.26	22.8800	2007/11/29	200,000,000	2007/03/15
04869	Deutsche Bank AG	China Life European Put Warrants Sep 2007	0.25	20.0000	2007/09/27	200,000,000	2007/03/15
04887	Deutsche Bank AG	ICBC European Warrants Sep 2007	0.58	4 per unit	2007/09/17	200,000,000	2007/03/15
04888	Deutsche Bank AG	ICBC European Warrants Oct 2007	0.43	4.4 per unit	2007/10/30	200,000,000	2007/03/15
04889	Deutsche Bank AG	ICBC European Warrants Nov 2007	0.31	4.8 per unit	2007/11/29	200,000,000	2007/03/15
04892	Fortis Bank S.A./N.V.	China Netcom European Wts Dec 2007 A	0.309	18.5000	2007/12/31	200,000,000	2007/03/15
04893	Fortis Bank S.A./N.V.	China Netcom European Wts Jun 2008	0.376	19.0800	2008/06/30	200,000,000	2007/03/15
04894	Fortis Bank S.A./N.V.	HKEx European Warrants Oct 2007	0.588	80.0800	2007/10/03	48,000,000	2007/03/15
04910	Macquarie Bank Ltd.	A50 China European (LR) Wts Dec 2008	0.343	115 per 100 unit	2008/12/30	388,000,000	2007/03/15
09535 #	ABN AMRO Bank N.V.	Foxconn European Warrants Jun 2007	0.102	23.0800	2007/06/11	100,000,000	2007/03/15

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03568 #	Deutsche Bank AG	HSI European Put Warrants Jul 2007 C	0.208	18,800 per 4,500 units	2007/07/30	400,000,000	2007/03/15
01300 #	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Apr 2008 A	0.315	146.8800	2008/04/07	389,000,000	2007/03/15
06082 #	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jun 07 C	0.105	8,300 per 3,400 units	2007/06/28	400,000,000	2007/03/15
04915	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Sep 2007 E	0.35	60.8800	2007/09/17	100,000,000	2007/03/16
04916	KBC Fin Products Int'l Ltd.	HSCEI European Wts Sep 2007 H	0.25	8,400 per 6,200 units	2007/09/27	400,000,000	2007/03/16
04917	KBC Fin Products Int'l Ltd.	HSI European Wts Sep 2007 D	0.26	18,200 per 8,500 units	2007/09/27	378,000,000	2007/03/16
04918	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Oct 2007 A	0.6	9 per unit	2007/10/05	158,000,000	2007/03/16
04920	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Oct 2007 B	0.368	9.688 per unit	2007/10/05	268,000,000	2007/03/16
04913	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Aug 07 B	0.7	8.88 per unit	2007/08/08	100,000,000	2007/03/16
04914	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Oct 07 A	0.79	8.88 per unit	2007/10/15	100,000,000	2007/03/16
04772 #	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts May 2007 D	0.163	18,800 per 4,000 units	2007/05/30	400,000,000	2007/03/16
04471 #	Deutsche Bank AG	China Mobile European Warrants May 2007	0.42	70.0000	2007/05/30	200,000,000	2007/03/16
07628 #	Deutsche Bank AG	Ch Comm Cons European Warrants Jul 2007	0.078	9.6800	2007/07/30	200,000,000	2007/03/16
04911	Deutsche Bank AG	CC Bank European Warrants Sep 2007 A	0.48	4.38 per unit	2007/09/19	200,000,000	2007/03/19
04921	Deutsche Bank AG	CC Bank European Warrants Oct 2007 A	0.4	4.68 per unit	2007/10/29	200,000,000	2007/03/19
04922	Deutsche Bank AG	CC Bank European Put Warrants Sep 2007	0.25	4 per unit	2007/09/24	200,000,000	2007/03/19
04924	Deutsche Bank AG	China Mobile European Warrants Sep 2007	0.55	72.5000	2007/09/24	200,000,000	2007/03/19
04925	Deutsche Bank AG	China Mobile European Put Wts Oct 2007 A	0.56	62.5000	2007/10/09	200,000,000	2007/03/19
04932	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Sep 2007 B	0.53	73.8800	2007/09/10	188,000,000	2007/03/19
04933	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Oct 2007 B	0.44	77.0000	2007/10/15	218,000,000	2007/03/19
04926	Macquarie Bank Ltd.	HSI European Warrants Sep 2007 A	0.251	18,800 per 7,600 units	2007/09/27	688,000,000	2007/03/19
04929	Macquarie Bank Ltd.	HSI European Warrants Sep 2007 B	0.252	19,200 per 6,800 units	2007/09/27	688,000,000	2007/03/19
04930	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2007 C	0.251	18,800 per 5,700 units	2007/09/27	688,000,000	2007/03/19
04931	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2007 D	0.251	19,200 per 6,500 units	2007/09/27	688,000,000	2007/03/19
04942	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Sep 2007 C	0.26	9,800 per 3,600 units	2007/09/27	400,000,000	2007/03/20
04944	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Sep 2007 D	0.27	9,000 per 3,200 units	2007/09/27	400,000,000	2007/03/20
04941	BNP Paribas Arbit Issu B.V.	HSI European Wts Sep 2007 E	0.25	20,600 per 4,000 units	2007/09/27	400,000,000	2007/03/20
04943	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Sep 2007 F	0.25	18,800 per 4,500 units	2007/09/27	400,000,000	2007/03/20
04961	Citigroup Global Mkt H Inc.	China Mobile Euro Wts Sep 2007	0.566	74.0000	2007/09/27	150,000,000	2007/03/20
04966	Citigroup Global Mkt H Inc.	Sinopec Corp Euro Wts Sep 2007	0.46	6.48 per unit	2007/09/27	180,000,000	2007/03/20
04935	Deutsche Bank AG	Cheung Kong European Warrants Oct 2007	0.92	95.0000	2007/10/29	200,000,000	2007/03/20
04940	Deutsche Bank AG	Cheung Kong European Put Wts Dec 2007	0.57	90.0000	2007/12/24	200,000,000	2007/03/20
04938	Deutsche Bank AG	A50 China European Warrants Dec 2007 B	0.25	123 per 100 units	2007/12/24	200,000,000	2007/03/20
04970	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Sep 2007 B	0.65	70.0000	2007/09/20	150,000,000	2007/03/20
04954	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Sep 2007 A	1.05	62.0000	2007/09/20	95,000,000	2007/03/20
04972	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Put Wt Oct 2007	0.396	62.0000	2007/10/03	250,000,000	2007/03/20
04949	Merrill Lynch Int'l & Co. C.V.	Ch Comm Cons Eu Wt Sep 2007	0.25	8.8800	2007/09/24	118,000,000	2007/03/20
04950	Merrill Lynch Int'l & Co. C.V.	Ch Comm Cons Eu Wt Jan 2008	0.25	9.2800	2008/01/21	118,000,000	2007/03/20
04951	Merrill Lynch Int'l & Co. C.V.	CC Bank Euro Wts Sep 2007	0.33	4.68 per unit	2007/09/24	118,000,000	2007/03/20
04982	BNP Paribas Arbit Issu B.V.	BOCL European Wts Sep 2007	0.36	3.98 per unit	2007/09/28	300,000,000	2007/03/21
04983	BNP Paribas Arbit Issu B.V.	HSBC European Wts Sep 2007 B	0.59	138.8800	2007/09/24	300,000,000	2007/03/21
04985	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Oct 2007	0.51	76.8800	2007/10/15	200,000,000	2007/03/21
04986	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Oct 2007	0.76	92.8800	2007/10/09	95,000,000	2007/03/21

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04988	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Oct 2007 A	0.79	68.9900	2007/10/09	300,000,000	2007/03/21
04992	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Oct 2007 C	0.63	64.9900	2007/10/15	300,000,000	2007/03/21
04993	Citigroup Global Mkt H Inc.	HSI European Warrants Sep 2007	0.317	19,500 per 4,500 units	2007/09/27	250,000,000	2007/03/21
04973	Deutsche Bank AG	HSCEI European Warrants Oct 2007	0.25	9,600 per 4,500 units	2007/10/30	200,000,000	2007/03/21
04981	Deutsche Bank AG	HSCEI European Put Warrants Oct 2007	0.25	8,600 per 4,000 units	2007/10/30	200,000,000	2007/03/21
04980	Deutsche Bank AG	China Tel European Warrants Sep 2007	0.33	3.88 per unit	2007/09/27	200,000,000	2007/03/21
09004	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Sep 2007	0.26	4 per unit	2007/09/21	358,000,000	2007/03/21
09010	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Sep 2007 E	0.25	18,200 per 5,000 units	2007/09/27	400,000,000	2007/03/21
04997	Macquarie Bank Ltd.	HSCEI European Warrants Sep 2007 A	0.25	8,000 per 7,600 units	2007/09/27	388,000,000	2007/03/21
04998	Macquarie Bank Ltd.	HSCEI European Warrants Sep 2007 B	0.253	8,400 per 6,600 units	2007/09/27	388,000,000	2007/03/21
04999	Macquarie Bank Ltd.	HSCEI European Warrants Sep 2007 C	0.251	8,800 per 5,600 units	2007/09/27	388,000,000	2007/03/21
09001	Macquarie Bank Ltd.	HSCEI European Warrants Sep 2007 D	0.254	9,200 per 4,800 units	2007/09/27	388,000,000	2007/03/21
09016	Macquarie Bank Ltd.	HSCEI European Put Warrants Sep 2007 E	0.25	8,800 per 4,100 units	2007/09/27	388,000,000	2007/03/21
09018	Macquarie Bank Ltd.	HSCEI European Put Warrants Sep 2007 F	0.253	9,200 per 4,900 units	2007/09/27	388,000,000	2007/03/21
09002	Macquarie Bank Ltd.	HSI European Warrants Sep 2007 E	0.25	18,000 per 9,400 units	2007/09/27	688,000,000	2007/03/21
09003	Macquarie Bank Ltd.	HSI European Warrants Sep 2007 F	0.253	18,400 per 8,400 units	2007/09/27	688,000,000	2007/03/21
09011	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2007 G	0.25	18,000 per 5,100 units	2007/09/27	688,000,000	2007/03/21
09014	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2007 H	0.253	18,400 per 5,800 units	2007/09/27	688,000,000	2007/03/21
09039	BNP Paribas Arbit Issu B.V.	HSBC European Wts Oct 2007 A	0.45	142.8800	2007/10/29	200,000,000	2007/03/22
09040	BNP Paribas Arbit Issu B.V.	HSBC European Wts Sep 2007 C	0.28	146.8800	2007/09/24	200,000,000	2007/03/22
09043	BNP Paribas Arbit Issu B.V.	HSBC European Put Wts Oct 2007	0.86	133.9900	2007/10/22	100,000,000	2007/03/22
07400	HK Bank	BOC HK European Warrants Dec 2008	0.255	18.8000	2008/12/03	188,000,000	2007/03/22
09041	HK Bank	China Life European Put Warrants Nov 2007	0.253	20.0000	2007/11/16	288,000,000	2007/03/22
09042	HK Bank	China Mobile European Put Warrants Nov 2007	0.49	60.8000	2007/11/16	288,000,000	2007/03/22
09044	HK Bank	PetroChina European Put Warrants Nov 2007	0.57	8 per unit	2007/11/16	88,000,000	2007/03/22
09019	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Aug 07 C	0.218	21.0000	2007/08/30	500,000,000	2007/03/22
09020	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Aug 2007 B	0.4	73.8800	2007/08/08	300,000,000	2007/03/22
09037	SGA Societe Generale Acceptance N.V.	CLife Eu Put Wt Sep07	0.25	20.2800	2007/09/24	500,000,000	2007/03/22
09038	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Sep07A	0.56	63.4800	2007/09/24	300,000,000	2007/03/22
09025	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2007 H	0.33	18,000 per 5,500 units	2007/09/27	500,000,000	2007/03/22
07533 #	Credit Suisse	ICBC European Warrants Oct 2007 B	0.116	4.88 per unit	2007/10/18	100,000,000	2007/03/22
04647 #	Deutsche Bank AG	China Mobile European Warrants Jun 2007	0.265	75.0000	2007/06/11	200,000,000	2007/03/22
09654 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2007 E	0.172	19,000 per 6,200 units	2007/07/30	600,000,000	2007/03/22
09078	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Nov 2007 A	0.52	4.88 per unit	2007/11/01	300,000,000	2007/03/23
09079	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Euro Wts Sep 2007	1.36	9.98 per unit	2007/09/28	100,000,000	2007/03/23
09080	BNP Paribas Arbit Issu B.V.	ICBC European Wts Nov 2007	0.26	5.49 per unit	2007/11/19	300,000,000	2007/03/23
09084	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Sep 2007	0.64	9.38 per unit	2007/09/28	160,000,000	2007/03/23
09072	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Oct 2007 A	0.38	21.2800	2007/10/22	400,000,000	2007/03/23
09077	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Nov 2007 A	0.3	24.2800	2007/11/12	400,000,000	2007/03/23
09052	Calyon Fin P (G) Ltd.	CC Bank European Put Wts Oct 2007	0.26	3.928 per unit	2007/10/22	100,000,000	2007/03/23
09053	Calyon Fin P (G) Ltd.	China Life European Wts Oct 2007 A	0.26	21.2800	2007/10/29	150,000,000	2007/03/23
09071	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Jul 2007 B	0.3	6.188 per unit	2007/07/10	150,000,000	2007/03/23
09045	Deutsche Bank AG	China Mobile European Warrants Oct 2007 C	0.79	68.0000	2007/10/09	200,000,000	2007/03/23

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09050	Deutsche Bank AG	China Mobile European Put Wts Oct 2007 B	0.32	58.0000	2007/10/22	200,000,000	2007/03/23
09086	Goldman Sachs SP (Asia)	HSBC European Warrants Jul 2007 B	0.22	138.8000	2007/07/03	200,000,000	2007/03/23
09095	Goldman Sachs SP (Asia)	China Mobile Euro Wts Jun 2007 B	0.57	72.9000	2007/06/27	300,000,000	2007/03/26
09087	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Oct 2007 A	0.26	6.388 per unit	2007/10/10	378,000,000	2007/03/26
09094	KBC Fin Products Int'l Ltd.	Sinopec Euro Put Wts Oct 2007	0.613	6.088 per unit	2007/10/03	158,000,000	2007/03/26
09088	KBC Fin Products Int'l Ltd.	HSCEI European Wts Sep 2007 I	0.25	7,800 per 7,800 units	2007/09/27	400,000,000	2007/03/26
09093	KBC Fin Products Int'l Ltd.	HSI European Wts Sep 2007 F	0.25	18,600 per 8,200 units	2007/09/27	400,000,000	2007/03/26
04626 #	Deutsche Bank AG	HSI European Put Warrants Jun 2007	0.128	18,400 per 4,500 units	2007/06/28	400,000,000	2007/03/26
09096	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Aug 2007 B	0.62	78.8800	2007/08/10	158,000,000	2007/03/27
09105	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Sep 2007 K	0.25	10,000 per 6,500 units	2007/09/27	400,000,000	2007/03/27
09122	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Sep 2007 H	0.25	18,400 per 5,850 units	2007/09/27	400,000,000	2007/03/27
09107	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Sep 2007 G	0.25	18,000 per 5,200 units	2007/09/27	400,000,000	2007/03/27
09124	CC Rabobank B.A.	China Life European Warrants Nov 2007	0.36	21.3800	2007/11/23	160,000,000	2007/03/27
09126	CC Rabobank B.A.	Sinopec Corp European Warrants Nov 2007 A	0.68	5.938 per unit	2007/11/23	120,000,000	2007/03/27
09127	CC Rabobank B.A.	HKEx European Warrants Oct 2007 B	0.74	77.7700	2007/10/24	100,000,000	2007/03/27
09128	CC Rabobank B.A.	HSBC European Warrants Oct 2007 B	0.51	135.8800	2007/10/23	100,000,000	2007/03/27
09129	CC Rabobank B.A.	PetroChina European Warrants Oct 2007 B	0.74	8.68 per unit	2007/10/12	120,000,000	2007/03/27
07697 #	HK Bank	China Mobile European Warrants Aug 2007	0.405	80.0000	2007/08/22	120,000,000	2007/03/27
07401	Citigroup Global Mkt H Inc.	Agile Ppt Euro Wts Jul 2008	0.264	7.3800	2008/07/30	230,000,000	2007/03/28
09130	Citigroup Global Mkt H Inc.	Denway European Wts Oct 2007	0.39	3.28 per unit	2007/10/15	150,000,000	2007/03/28
09131	Citigroup Global Mkt H Inc.	R&F Ppt European Wts Oct 2007	0.258	15.8800	2007/10/30	230,000,000	2007/03/28
04605	Macquarie Bank Ltd.	Petro China European Warrants Aug 06	0.087	7.00 per unit	2006/08/08	1,000,000,000	2007/03/28
06173 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jun 2007 A	0.67	68.0000	2007/06/08	115,000,000	2007/03/28
06190 #	KBC Fin Products Int'l Ltd.	Ch Mobile Eur Put Wts Jun 2007	0.234	66.0000	2007/06/01	330,000,000	2007/03/28
02478 #	Credit Suisse	SMIC European Warrants Nov 2007	0.212	0.838 per unit	2007/11/28	500,000,000	2007/03/28
09691 #	Credit Suisse	SMIC European Warrants Oct 2007	0.038	1.48 per unit	2007/10/18	1,000,000,000	2007/03/28
09711 #	Credit Suisse	China Mobile European Warrants May 2007 C	1.51	58.8800	2007/05/18	50,000,000	2007/03/28
04436 #	Credit Suisse	China Mobile European Put Warrants May 2007	0.04	60.8800	2007/05/08	250,000,000	2007/03/28
09150	Macquarie Bank Ltd.	China Mobile European Wts Jul 2007	0.487	77.0000	2007/07/30	200,000,000	2007/03/29
07402	Macquarie Bank Ltd.	China Coal European Wts Jun 2008 A	0.253	8.3000	2008/06/30	300,000,000	2007/03/29
09148	Macquarie Bank Ltd.	China Mobile European Wts Oct 2007 A	0.783	75.0000	2007/10/30	250,000,000	2007/03/29
09149	Macquarie Bank Ltd.	China Mobile European Wts Oct 2007 B	0.606	80.0000	2007/10/30	250,000,000	2007/03/29
09132	Macquarie Bank Ltd.	Sino Land European Warrants Dec 2007	0.288	17.5000	2007/12/03	200,000,000	2007/03/29
09136	SGA Societe Generale Acceptance N.V.	CK(H) Euro Wts Oct 07	0.72	98.5800	2007/10/02	200,000,000	2007/03/29
09137	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Oct 07 B	0.255	23.1800	2007/10/02	500,000,000	2007/03/29
09138	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Sep 2007	0.233	15.9800	2007/09/20	200,000,000	2007/03/29
09147	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Oct 2007	0.55	78.4800	2007/10/15	200,000,000	2007/03/29
09141	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Oct 2007 B	0.65	77.4800	2007/10/02	300,000,000	2007/03/29
09142	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Sep07B	0.76	72.5000	2007/09/27	300,000,000	2007/03/29
09133	UBS AG	BOCL European Warrants Nov 2007 A	0.355	3.88 per unit	2007/11/19	200,000,000	2007/03/29
09134	UBS AG	CC Bank European Warrants Nov 2007 A	0.395	4.58 per unit	2007/11/19	200,000,000	2007/03/29
09135	UBS AG	ICBC European Warrants Nov 2007 A	0.36	4.38 per unit	2007/11/19	200,000,000	2007/03/29
07403	UBS AG	Jiangxi Copper European Warrants Mar 2008 A	0.25	9.6800	2008/03/17	200,000,000	2007/03/29

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06188 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jun 2007 B	0.153	9.688 per unit	2007/06/18	600,000,000	2007/03/29
09155	Calyon Fin P (G) Ltd.	Foxconn European Warrants Dec 2007 A	0.31	24.8800	2007/12/24	150,000,000	2007/03/30
09156	Calyon Fin P (G) Ltd.	Hutchison European Put Wts Oct 2007	0.38	71.8800	2007/10/05	100,000,000	2007/03/30
09165	Calyon Fin P (G) Ltd.	ICBC European Warrants Jul 2007	0.265	4.538 per unit	2007/07/30	150,000,000	2007/03/30
09167	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Oct 2007 B	0.401	6.988 per unit	2007/10/02	238,000,000	2007/03/30
04765 #	ABN AMRO Bank N.V.	PetroChina European Warrants Jun 2007 B	0.233	9.288 per unit	2007/06/11	100,000,000	2007/03/30
09089 #	ABN AMRO Bank N.V.	PetroChina European Warrants Dec 2007 A	0.03	12.0800	2007/12/27	500,000,000	2007/03/30
07781 #	Deutsche Bank AG	Jiangxi Copper European Warrants Jan 2008	0.29	9.8800	2008/01/30	200,000,000	2007/03/30
09171	ABN AMRO Bank N.V.	BOCL European Warrants Oct 2007 A	0.25	4.028 per unit	2007/10/08	100,000,000	2007/04/02
09172	ABN AMRO Bank N.V.	HSBC European Warrants Oct 2007	0.37	141.8000	2007/10/15	50,000,000	2007/04/02
09174	ABN AMRO Bank N.V.	Hutchison European Warrants Oct 2007 B	0.35	77.8800	2007/10/08	80,000,000	2007/04/02
09170	ABN AMRO Bank N.V.	China Mobile European Warrants Oct 2007	0.78	72.8800	2007/10/22	100,000,000	2007/04/02
09175	ABN AMRO Bank N.V.	China Mobile European Put Wts Oct 2007	0.38	62.8800	2007/10/15	100,000,000	2007/04/02
09176	ABN AMRO Bank N.V.	Sinopec Corp European Wts Oct 2007 B	0.42	6.908 per unit	2007/10/22	100,000,000	2007/04/02
09177	ABN AMRO Bank N.V.	China Tel European Warrants Oct 2007 A	0.51	3.388 per unit	2007/10/15	100,000,000	2007/04/02
09178	ABN AMRO Bank N.V.	China Tel European Warrants Oct 2007 B	0.37	3.688 per unit	2007/10/22	100,000,000	2007/04/02
09180	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Oct 2007	0.25	9.9890	2007/10/29	280,000,000	2007/04/02
09182	ABN AMRO Bank N.V.	PetroChina European Warrants Oct 2007 B	0.72	8.88 per unit	2007/10/26	80,000,000	2007/04/02
07404	Citigroup Global Mkt H Inc.	Ch Overseas Euro Wts Mar 2008	0.255	10.8000	2008/03/20	250,000,000	2007/04/02
07405	CC Rabobank B.A.	Air China European Warrants Oct 2008	0.25	5.3800	2008/10/30	100,000,000	2007/04/02
07406	CC Rabobank B.A.	Air China European Warrants Dec 2008 A	0.25	5.8800	2008/12/19	100,000,000	2007/04/02
07407	CC Rabobank B.A.	Nine Dragons European Warrants Jan 2008	0.41	18.0000	2008/01/31	150,000,000	2007/04/02
09183	CC Rabobank B.A.	Jiangxi Copper European Wts Nov 2007	0.25	10.3800	2007/11/22	100,000,000	2007/04/02
09184	CC Rabobank B.A.	Nine Dragons European Warrants Nov 2007	0.38	16.8800	2007/11/05	150,000,000	2007/04/02
07414	Deutsche Bank AG	BOCL European Warrants Jan 2008 A	0.25	4.48 per unit	2008/01/15	200,000,000	2007/04/03
09199	Deutsche Bank AG	BOCL European Warrants Sep 2007	0.25	4.088 per unit	2007/09/14	200,000,000	2007/04/03
09200	Deutsche Bank AG	Sinopec Corp European Warrants Oct 2007 B	0.74	6.58 per unit	2007/10/29	200,000,000	2007/04/03
09201	Deutsche Bank AG	Sinopec Corp European Warrants Nov 2007 A	0.52	7.28 per unit	2007/11/12	200,000,000	2007/04/03
09202	Deutsche Bank AG	Sh Petrochem European Warrants Oct 2007	0.42	4.4 per unit	2007/10/09	200,000,000	2007/04/03
09185	HK Bank	CC Bank European Warrants Nov 2007	0.42	4.48 per unit	2007/11/16	100,000,000	2007/04/03
09186	HK Bank	China Mobile European Warrants Nov 2007 A	0.85	72.0000	2007/11/16	288,000,000	2007/04/03
09188	HK Bank	Jiangxi Copper European Warrants Nov 2007	1.48	10.88 per unit	2007/11/16	100,000,000	2007/04/03
09198	Macquarie Bank Ltd.	Ch Comm Cons European Wts Dec 2007	0.25	9.0000	2007/12/28	388,000,000	2007/04/03
07411	Macquarie Bank Ltd.	Agile Ppt European Warrants Jun 2008 A	0.25	8.0000	2008/06/27	288,000,000	2007/04/03
07412	Macquarie Bank Ltd.	Ch Comm Cons European Wts Mar 2008 B	0.252	10.0000	2008/03/31	388,000,000	2007/04/03
07413	Macquarie Bank Ltd.	HKEx European Warrants Jun 2008 A	0.165	72.88 per 100 unit	2008/06/27	388,000,000	2007/04/03
09190	SGA Societe Generale Acceptance N.V.	FIH Eur Wt Oct 2007 A	0.34	25.6800	2007/10/08	200,000,000	2007/04/03
09197	SGA Societe Generale Acceptance N.V.	FIH Eur Wt Oct 2007 B	0.295	27.3800	2007/10/22	200,000,000	2007/04/03
07408	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Jan 2008	0.28	9.9800	2008/01/28	200,000,000	2007/04/03
07409	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Mar 08 A	0.27	11.0800	2008/03/31	200,000,000	2007/04/03
07410	SGA Societe Generale Acceptance N.V.	SH PC Eur Wt Oct 2008	1.05	4.28 per unit	2008/10/31	80,000,000	2007/04/03
09211	ABN AMRO Bank N.V.	China Tel European Warrants Dec 2007	0.37	3.88 per unit	2007/12/17	100,000,000	2007/04/04
09212	ABN AMRO Bank N.V.	Foxconn European Warrants Oct 2007	0.31	23.0800	2007/10/22	150,000,000	2007/04/04

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09213	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2007 A	0.62	9.288 per unit	2007/11/12	80,000,000	2007/04/04
09215	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2007 B	0.25	9.8880	2007/11/26	500,000,000	2007/04/04
07415	BOCI Asia Ltd.	BOC HK European Warrants Aug 2008	0.25	20.8800	2008/08/29	200,000,000	2007/04/04
07416	BOCI Asia Ltd.	China Overseas European Warrants Apr 2008	0.25	10.2800	2008/04/23	200,000,000	2007/04/04
09203	BOCI Asia Ltd.	China Resources European Warrants Oct 2007	0.43	26.8800	2007/10/24	80,000,000	2007/04/04
09219	Goldman Sachs SP (Asia)	HSI European Put Warrants Aug 2007	0.16	19,600 per 7,800 units	2007/08/30	400,000,000	2007/04/04
09218	Goldman Sachs SP (Asia)	HSI European Put Wts Jul 2007 G	0.21	19,200 per 4,500 units	2007/07/30	400,000,000	2007/04/04
09217	Goldman Sachs SP (Asia)	HSI European Warrants Jul 2007 F	0.2	19,800 per 4,500 units	2007/07/30	400,000,000	2007/04/04
09216	Goldman Sachs SP (Asia)	HSI European Warrants Aug 2007	0.25	19,200 per 5,500 units	2007/08/30	400,000,000	2007/04/04
09223	KBC Fin Products Int'l Ltd.	China Tel Eur Put Wts Oct 2007	0.25	3.588 per unit	2007/10/04	388,000,000	2007/04/04
09225	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt Oct 2007	0.82	9 per unit	2007/10/04	118,000,000	2007/04/04
07417	KBC Fin Products Int'l Ltd.	China Coal Euro Wts Mar 2008	0.25	8.6800	2008/03/12	158,000,000	2007/04/04
09204	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Oct 2007 A	0.31	3.88 per unit	2007/10/15	200,000,000	2007/04/04
09207	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Nov 2007 A	0.26	4.08 per unit	2007/11/19	200,000,000	2007/04/04
09208	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Nov 07 A	0.26	22.8800	2007/11/05	500,000,000	2007/04/04
09210	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Oct 2007 B	0.29	4.58 per unit	2007/10/08	200,000,000	2007/04/04
09209	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2007 I	0.2	20,600 per 4,000 units	2007/09/27	500,000,000	2007/04/04
03568 #	Deutsche Bank AG	HSI European Put Warrants Jul 2007 C	0.125	18,800 per 4,500 units	2007/07/30	400,000,000	2007/04/04
09226	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Oct 2007 A	0.64	4.48 per unit	2007/10/10	300,000,000	2007/04/10
09228	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Nov 2007 B	0.32	5.68 per unit	2007/11/01	300,000,000	2007/04/10
09235	BNP Paribas Arbit Issu B.V.	ICBC European Wts Oct 2007 A	0.45	4.68 per unit	2007/10/29	300,000,000	2007/04/10
09236	BNP Paribas Arbit Issu B.V.	ICBC European Wts Oct 2007 B	0.3	5.18 per unit	2007/10/29	300,000,000	2007/04/10
09229	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Oct 2007 B	0.29	25.0000	2007/10/10	400,000,000	2007/04/10
09230	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Nov 2007 B	0.3	26.2800	2007/11/26	400,000,000	2007/04/10
09237	BNP Paribas Arbit Issu B.V.	China Life Eur Put Wt Oct 2007	0.35	21.9900	2007/10/10	400,000,000	2007/04/10
09231	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Oct 2007 B	0.57	76.8800	2007/10/15	300,000,000	2007/04/10
09232	BNP Paribas Arbit Issu B.V.	HSBC European Wts Nov 2007 A	1	132.8800	2007/11/19	200,000,000	2007/04/10
09233	BNP Paribas Arbit Issu B.V.	HSBC European Wts Nov 2007 B	0.38	150.0000	2007/11/19	200,000,000	2007/04/10
09238	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Oct 2007 D	0.96	72.9900	2007/10/15	300,000,000	2007/04/10
09240	Calyon Fin P (G) Ltd.	China Life European Wts Oct 2007 B	0.255	24.1000	2007/10/10	150,000,000	2007/04/10
09241	Calyon Fin P (G) Ltd.	China Tel European Warrants Oct 2007	0.27	4.24 per unit	2007/10/15	150,000,000	2007/04/10
09242	Credit Suisse	BOCL European Warrants Oct 2007 B	0.25	3.9 per unit	2007/10/10	500,000,000	2007/04/10
09243	Goldman Sachs SP (Asia)	CM Bank European Warrants Aug 2007	0.16	16.1000	2007/08/27	300,000,000	2007/04/10
09239	Macquarie Bank Ltd.	Datang European Warrants Oct 2007	0.319	8.18 per unit	2007/10/29	88,000,000	2007/04/10
07418	Macquarie Bank Ltd.	Air China European Warrants Feb 2009	0.25	5.7500	2009/02/26	188,000,000	2007/04/10
07419	Macquarie Bank Ltd.	Esprit European Warrants Jun 2008 A	0.253	85 per 100 unit	2008/06/30	388,000,000	2007/04/10
09244	Deutsche Bank AG	Zijin Mining European Warrants Oct 2007	0.84	5.08 per unit	2007/10/11	200,000,000	2007/04/11
09245	J P Morgan Int'l Der. Ltd.	BOCL European Wts Aug 2007 B	0.22	3.888 per unit	2007/08/10	200,000,000	2007/04/11
09256	J P Morgan Int'l Der. Ltd.	PetroChina Euro Wts Oct 2007	0.25	10.5 per unit	2007/10/29	150,000,000	2007/04/11
09247	J P Morgan Int'l Der. Ltd.	CC Bank European Wts Aug 2007	0.17	4.8 per unit	2007/08/13	200,000,000	2007/04/11
09255	J P Morgan Int'l Der. Ltd.	China Mobile Euro Wts Aug 2007	0.28	80.0000	2007/08/22	150,000,000	2007/04/11
09248	J P Morgan Int'l Der. Ltd.	China Life Euro Wts Nov 2007	0.23	22.6880	2007/11/01	500,000,000	2007/04/11
09251	J P Morgan Int'l Der. Ltd.	China Life Eu Put Wt Aug 2007 B	0.18	22.6880	2007/08/27	200,000,000	2007/04/11

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09246	J P Morgan Int'l Der. Ltd.	BankComm Euro Put Wts Oct 2007	0.4	7.5 per unit	2007/10/30	100,000,000	2007/04/11
04867 #	Deutsche Bank AG	China Life European Warrants Nov 2007 A	0.295	22.8800	2007/11/29	200,000,000	2007/04/11
03569 #	Deutsche Bank AG	HSI European Put Warrants Jul 2007 D	0.149	19,200 per 4,500 units	2007/07/30	400,000,000	2007/04/11
09283	Citigroup Global Mkt H Inc.	Sinopec Corp Eur Wt Oct 2007 B	0.36	7.28 per unit	2007/10/15	180,000,000	2007/04/12
09284	Citigroup Global Mkt H Inc.	CNOOC European Wts Oct 2007	0.532	6.98 per unit	2007/10/30	125,000,000	2007/04/12
09285	Citigroup Global Mkt H Inc.	COSCO Pac Euro Wts Nov 2007	0.269	19.4800	2007/11/12	230,000,000	2007/04/12
09257	Macquarie Bank Ltd.	Bank of EA European Warrants Oct 2007	0.598	44.0000	2007/10/30	150,000,000	2007/04/12
09259	Macquarie Bank Ltd.	China Mengniu European Wts Dec 2007	0.385	25.0000	2007/12/28	188,000,000	2007/04/12
09260	Macquarie Bank Ltd.	CM Bank European Warrants Oct 2007	1.453	16 per unit	2007/10/30	138,000,000	2007/04/12
09261	Macquarie Bank Ltd.	China Mobile European Wts Oct 2007 C	1.051	65.0000	2007/10/30	250,000,000	2007/04/12
09262	Macquarie Bank Ltd.	China Mobile European Wts Nov 2007	1.413	60.0000	2007/11/29	250,000,000	2007/04/12
09269	Macquarie Bank Ltd.	CNPC European Warrants Oct 2007	0.586	4 per unit	2007/10/30	80,000,000	2007/04/12
09280	Macquarie Bank Ltd.	Foxconn European Warrants Nov 2007	0.257	25.0000	2007/11/29	188,000,000	2007/04/12
09281	Macquarie Bank Ltd.	Nine Dragons European Wts Dec 2007	0.279	17.5000	2007/12/28	188,000,000	2007/04/12
07420	Macquarie Bank Ltd.	China Resources European Wts Feb 2008	0.338	27.0000	2008/02/28	188,000,000	2007/04/12
07421	Macquarie Bank Ltd.	R&F Ppt European Warrants Jan 2008	0.334	17.5000	2008/01/30	188,000,000	2007/04/12
09282	SGA Societe Generale Acceptance N.V.	HKEx Eur Wts Oct 2007	0.7	79.9800	2007/10/15	150,000,000	2007/04/12
07422	SGA Societe Generale Acceptance N.V.	MTRC Eur Wts Mar 2008	0.25	20.6000	2008/03/28	200,000,000	2007/04/12
09295	Goldman Sachs SP (Asia)	HKEx European Warrants Oct 2007	0.64	80.0300	2007/10/02	100,000,000	2007/04/13
09292	Goldman Sachs SP (Asia)	China Mobile Euro Wts Aug 2007 B	0.4	76.8300	2007/08/06	300,000,000	2007/04/13
09293	Goldman Sachs SP (Asia)	Foxconn European Wts Aug 2007 B	0.23	25.7000	2007/08/20	300,000,000	2007/04/13
09296	Goldman Sachs SP (Asia)	HSCEI European Put Wts Aug 2007	0.16	9,600 per 4,500 units	2007/08/30	400,000,000	2007/04/13
04919 #	Deutsche Bank AG	Cheung Kong European Put Wts Jun 2007	0.099	88.0000	2007/06/28	150,000,000	2007/04/13
07423	ABN AMRO Bank N.V.	China Travel European Wts Feb 2008 A	1.1	3.728 per unit	2008/02/11	30,000,000	2007/04/16
07424	ABN AMRO Bank N.V.	Esprit European Warrants Apr 2008	0.25	98.888 per 100 unit	2008/04/10	300,000,000	2007/04/16
07425	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Jan 2008	0.25	11.0800	2008/01/02	280,000,000	2007/04/16
09299	Deutsche Bank AG	HSHFI European Warrants Oct 2007	0.25	12,200 per 4,300 units	2007/10/30	200,000,000	2007/04/16
09303	Deutsche Bank AG	HSHFI European Put Warrants Oct 2007	0.25	11,400 per 4,300 units	2007/10/30	200,000,000	2007/04/16
09297	Goldman Sachs SP (Asia)	China Mobile Euro Put Wts Oct 2007	0.63	68.8300	2007/10/08	300,000,000	2007/04/16
09304	Macquarie Bank Ltd.	HSHFI European Warrants Oct 2007	0.252	12,000 per 6,400 units	2007/10/30	188,000,000	2007/04/16
09305	Macquarie Bank Ltd.	HSHFI European Warrants Dec 2007	0.251	12,800 per 6,150 units	2007/12/28	188,000,000	2007/04/16
09308	Macquarie Bank Ltd.	HSHFI European Put Warrants Oct 2007	0.252	12,000 per 6,200 units	2007/10/30	188,000,000	2007/04/16
09309	Macquarie Bank Ltd.	HSHFI European Put Warrants Dec 2007	0.25	12,800 per 8,750 units	2007/12/28	188,000,000	2007/04/16
04851 #	Deutsche Bank AG	China Life European Warrants Aug 2007 A	0.189	23.0000	2007/08/06	400,000,000	2007/04/16
09320	ABN AMRO Bank N.V.	Sinopec Corp European Wts Oct 2007 C	0.27	8.628 per unit	2007/10/29	150,000,000	2007/04/17
09328	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Nov 2007 A	0.25	11.2800	2007/11/05	300,000,000	2007/04/17
09330	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Dec 2007 A	0.25	12.0800	2007/12/03	300,000,000	2007/04/17
09307	Citigroup Global Mkt H Inc.	HKEx European Wts Oct 2007	0.569	85.8000	2007/10/17	140,000,000	2007/04/17
09312	Citigroup Global Mkt H Inc.	Huaneng Power Euro Wt Oct 2007	0.564	8.68 per unit	2007/10/30	110,000,000	2007/04/17
09316	Citigroup Global Mkt H Inc.	ICBC European Wts Oct 2007 A	0.328	4.448 per unit	2007/10/30	300,000,000	2007/04/17
09306	Citigroup Global Mkt H Inc.	HSI European Warrants Jul 2007	0.205	20,500 per 5,000 units	2007/07/30	250,000,000	2007/04/17
09311	Citigroup Global Mkt H Inc.	HSI European Put Wts Jul 2007	0.19	20,500 per 6,300 units	2007/07/30	250,000,000	2007/04/17
09334	KBC Fin Products Int'l Ltd.	HSHFI European Wts Oct 2007 A	0.25	11,800 per 7,500 units	2007/10/30	400,000,000	2007/04/17

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09343	KBC Fin Products Int'l Ltd.	HSHFI European Wts Oct 2007 B	0.25	12,800 per 5,800 units	2007/10/30	400,000,000	2007/04/17
09345	KBC Fin Products Int'l Ltd.	HSHFI Euro Put Wts Oct 2007	0.25	12,200 per 6,800 units	2007/10/30	400,000,000	2007/04/17
09344	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2007 D	0.313	147.8800	2007/10/17	318,000,000	2007/04/17
09331	Macquarie Bank Ltd.	CNOOC European Warrants Oct 2007 B	0.409	7 per unit	2007/10/30	100,000,000	2007/04/17
09335	Macquarie Bank Ltd.	CNOOC European Put Warrants Oct 2007	0.305	6.5 per unit	2007/10/30	100,000,000	2007/04/17
09333	Macquarie Bank Ltd.	PetroChina European Wts Oct 2007 C	0.373	10 per unit	2007/10/30	100,000,000	2007/04/17
07426	Macquarie Bank Ltd.	Jiangxi Copper European Wts Feb 2008 A	0.253	12.0000	2008/02/28	388,000,000	2007/04/17
07427	Macquarie Bank Ltd.	MTRC European Warrants Feb 2008	0.259	19.0000	2008/02/27	100,000,000	2007/04/17
09332	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Oct 2007	0.351	48.0000	2007/10/30	100,000,000	2007/04/17
04867 #	Deutsche Bank AG	China Life European Warrants Nov 2007 A	0.42	22.8800	2007/11/29	400,000,000	2007/04/17
09361	Citigroup Global Mkt H Inc.	Air China Euro Wts Nov 2007 A	0.787	6.18 per unit	2007/11/19	100,000,000	2007/04/18
09362	Citigroup Global Mkt H Inc.	CNPC European Wts Nov 2007	0.386	4.08 per unit	2007/11/19	150,000,000	2007/04/18
09364	Citigroup Global Mkt H Inc.	R&F Ppt European Wts Nov 2007	0.45	20.6800	2007/11/29	140,000,000	2007/04/18
09366	Credit Suisse	China Shenhua European Warrants Oct 2007	0.25	21.5000	2007/10/18	100,000,000	2007/04/18
09367	Credit Suisse	Ping An European Warrants Oct 2007	0.45	41.8500	2007/10/18	100,000,000	2007/04/18
09350	Macquarie Bank Ltd.	BOCL European Warrants Nov 2007 C	0.264	4.2 per unit	2007/11/29	250,000,000	2007/04/18
09355	Macquarie Bank Ltd.	BankComm European Warrants Oct 2007	0.492	9 per unit	2007/10/30	250,000,000	2007/04/18
09357	Macquarie Bank Ltd.	BOCL European Put Warrants Nov 2007 D	0.252	3.8 per unit	2007/11/29	200,000,000	2007/04/18
09359	Macquarie Bank Ltd.	BankComm European Put Wts Oct 2007	0.344	7.5 per unit	2007/10/30	200,000,000	2007/04/18
06136 #	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jun 2007 D	0.53	7.028 per unit	2007/06/28	100,000,000	2007/04/18
04852 #	Deutsche Bank AG	China Life European Warrants Aug 2007 B	0.217	24.8800	2007/08/20	500,000,000	2007/04/18
09425	ABN AMRO Bank N.V.	BOCL European Warrants Oct 2007 B	0.25	4.128 per unit	2007/10/22	150,000,000	2007/04/19
09427	ABN AMRO Bank N.V.	BankComm European Warrants Nov 2007 C	0.7	9.088 per unit	2007/11/12	88,000,000	2007/04/19
09431	ABN AMRO Bank N.V.	BankComm European Warrants Oct 2007 A	0.89	8.488 per unit	2007/10/22	88,000,000	2007/04/19
09434	ABN AMRO Bank N.V.	CC Bank European Warrants Oct 2007 A	0.31	4.988 per unit	2007/10/22	150,000,000	2007/04/19
09436	ABN AMRO Bank N.V.	CC Bank European Warrants Oct 2007 B	0.27	5.128 per unit	2007/10/30	150,000,000	2007/04/19
09419	ABN AMRO Bank N.V.	Ping An European Warrants Nov 2007 A	0.3	46.8800	2007/11/12	138,000,000	2007/04/19
09420	ABN AMRO Bank N.V.	Ping An European Warrants Oct 2007	0.49	40.8800	2007/10/25	138,000,000	2007/04/19
09421	ABN AMRO Bank N.V.	China Life European Warrants Oct 2007 B	0.25	28.2800	2007/10/29	188,000,000	2007/04/19
09422	ABN AMRO Bank N.V.	China Life European Warrants Nov 2007 A	0.27	26.8800	2007/11/19	188,000,000	2007/04/19
09423	ABN AMRO Bank N.V.	China Life European Warrants Oct 2007 C	0.33	24.2800	2007/10/29	188,000,000	2007/04/19
09417	ABN AMRO Bank N.V.	Sinopec Corp European Wts Oct 2007 D	0.27	8.888 per unit	2007/10/30	100,000,000	2007/04/19
09379	Calyon Fin P (G) Ltd.	CC Bank European Warrants Aug 2007	0.53	4.41 per unit	2007/08/27	150,000,000	2007/04/19
09381	Calyon Fin P (G) Ltd.	CC Bank European Warrants Oct 2007 B	0.42	4.83 per unit	2007/10/22	150,000,000	2007/04/19
07429	Credit Suisse	Ch Comm Cons European Warrants Oct 2008	0.25	9.9500	2008/10/17	200,000,000	2007/04/19
09418	Credit Suisse	Foxconn European Warrants Nov 2007	0.4	25.9300	2007/11/30	100,000,000	2007/04/19
09386	Deutsche Bank AG	China Life European Warrants Nov 2007 B	0.29	24.8800	2007/11/05	200,000,000	2007/04/19
09392	Deutsche Bank AG	China Life European Warrants Dec 2007 A	0.26	26.8800	2007/12/10	200,000,000	2007/04/19
09394	Deutsche Bank AG	China Life European Put Warrants Oct 2007	0.31	24.6800	2007/10/22	200,000,000	2007/04/19
09395	Deutsche Bank AG	China Life European Put Warrants Nov 2007	0.25	22.4800	2007/11/19	200,000,000	2007/04/19
09396	Deutsche Bank AG	China Mobile European Warrants Oct 2007 D	0.52	76.8800	2007/10/23	200,000,000	2007/04/19
09397	Deutsche Bank AG	Sinopec Corp European Warrants Sep 2007	0.64	7.48 per unit	2007/09/03	200,000,000	2007/04/19
09437	Goldman Sachs SP (Asia)	Foxconn European Warrants Sep 2007	0.25	29.7000	2007/09/10	300,000,000	2007/04/19

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09378	Macquarie Bank Ltd.	HSBC European Warrants Nov 2007 A	0.335	145.0000	2007/11/29	250,000,000	2007/04/19
09377	Macquarie Bank Ltd.	China Mobile European Put Wts Oct 2007	0.45	67.5000	2007/10/30	200,000,000	2007/04/19
09372	Macquarie Bank Ltd.	Ping An European Warrants Oct 2007	0.41	42.0000	2007/10/30	200,000,000	2007/04/19
09373	Macquarie Bank Ltd.	Huaneng Power European Wts Oct 2007	0.372	9 per unit	2007/10/30	100,000,000	2007/04/19
09374	Macquarie Bank Ltd.	China Tel European Warrants Oct 2007	0.288	4.2 per unit	2007/10/30	250,000,000	2007/04/19
09375	Macquarie Bank Ltd.	PetroChina European Put Wts Nov 2007 A	0.635	9 per unit	2007/11/29	100,000,000	2007/04/19
09376	Macquarie Bank Ltd.	Ping An European Put Warrants Oct 2007	0.3	38.0000	2007/10/30	150,000,000	2007/04/19
09398	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Oct 2007	0.82	8.68 per unit	2007/10/29	50,000,000	2007/04/19
09400	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Aug 2007 C	0.245	4.98 per unit	2007/08/28	200,000,000	2007/04/19
09402	SGA Societe Generale Acceptance N.V.	CCB Euro Wts Oct 2007	0.375	4.88 per unit	2007/10/29	200,000,000	2007/04/19
09399	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Nov 2007	0.91	10.28 per unit	2007/11/05	50,000,000	2007/04/19
09403	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Aug 07 C	0.26	7.18 per unit	2007/08/01	100,000,000	2007/04/19
09416	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Aug 2007 B	0.26	79.3800	2007/08/01	200,000,000	2007/04/19
09370	UBS AG	Datang European Warrants Nov 2007	0.97	9.38 per unit	2007/11/12	200,000,000	2007/04/19
09371	UBS AG	Huaneng Power European Warrants Nov 2007	0.74	8.38 per unit	2007/11/12	200,000,000	2007/04/19
07428	UBS AG	Jiangxi Copper European Warrants Mar 2008 B	0.25	12.8800	2008/03/17	200,000,000	2007/04/19
06010 #	KBC Fin Products Int'l Ltd.	BOCL European Wts Aug 2007 B	0.239	3.888 per unit	2007/08/10	400,000,000	2007/04/19
07888 #	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 07 D	0.245	24.0000	2007/07/30	500,000,000	2007/04/19
09439	Deutsche Bank AG	HSI European Warrants Oct 2007 A	0.25	20,600 per 7,000 units	2007/10/30	200,000,000	2007/04/20
09440	Deutsche Bank AG	HSI European Warrants Oct 2007 B	0.25	21,200 per 6,000 units	2007/10/30	200,000,000	2007/04/20
09441	Deutsche Bank AG	HSI European Put Warrants Oct 2007 C	0.25	19,400 per 5,500 units	2007/10/30	200,000,000	2007/04/20
09444	Deutsche Bank AG	HSI European Put Warrants Oct 2007 D	0.255	20,000 per 6,500 units	2007/10/30	200,000,000	2007/04/20
09458	Goldman Sachs SP (Asia)	CM Bank European Put Wts Oct 2007	0.15	17.0000	2007/10/02	300,000,000	2007/04/20
09459	KBC Fin Products Int'l Ltd.	China Life Euro Wts Oct 2007 B	0.33	24.6880	2007/10/22	300,000,000	2007/04/20
09460	KBC Fin Products Int'l Ltd.	China Life Euro Wts Nov 2007 B	0.26	26.8880	2007/11/05	380,000,000	2007/04/20
09446	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Nov 07 B	0.28	25.8800	2007/11/05	500,000,000	2007/04/20
09448	SGA Societe Generale Acceptance N.V.	SH PC Eur Wt Nov 2007	0.84	4.98 per unit	2007/11/26	50,000,000	2007/04/20
09451	UBS AG	China Tel European Warrants Nov 2007	0.3	4.18 per unit	2007/11/19	200,000,000	2007/04/20
09450	UBS AG	Sinopec Corp European Warrants Nov 2007	0.51	7.68 per unit	2007/11/19	200,000,000	2007/04/20
09453	UBS AG	HKEx European Warrants Nov 2007 B	0.58	82.8800	2007/11/19	200,000,000	2007/04/20
09454	UBS AG	PetroChina European Warrants Nov 2007 A	0.58	9.28 per unit	2007/11/19	200,000,000	2007/04/20
07430	UBS AG	Zijin Mining European Warrants Mar 2008	0.8	5.28 per unit	2008/03/25	200,000,000	2007/04/20
09449	UBS AG	HSI European Warrants Nov 2007 A	0.25	20,500 per 5,000 units	2007/11/29	200,000,000	2007/04/20
09455	UBS AG	HSI European Put Warrants Nov 2007 C	0.25	20,300 per 5,000 units	2007/11/29	200,000,000	2007/04/20
03424 #	ABN AMRO Bank N.V.	China Life European Warrants Jul 2007 C	0.218	25.2800	2007/07/10	200,000,000	2007/04/20
07628 #	Deutsche Bank AG	Ch Comm Cons European Warrants Jul 2007	0.107	9.6800	2007/07/30	400,000,000	2007/04/20
09541	ABN AMRO Bank N.V.	BOCL European Warrants Dec 2007 A	0.25	4.338 per unit	2007/12/03	150,000,000	2007/04/23
09544	ABN AMRO Bank N.V.	BankComm European Warrants Oct 2007 B	0.94	8.78 per unit	2007/10/30	88,000,000	2007/04/23
09545	ABN AMRO Bank N.V.	BankComm European Warrants Oct 2007 C	0.6	9.088 per unit	2007/10/30	88,000,000	2007/04/23
09542	ABN AMRO Bank N.V.	China Tel European Warrants Oct 2007 C	0.38	4.288 per unit	2007/10/30	88,000,000	2007/04/23
09536	ABN AMRO Bank N.V.	China Life European Warrants Nov 2007 B	0.25	29.8800	2007/11/26	188,000,000	2007/04/23
09539	ABN AMRO Bank N.V.	China Life European Put Wts Nov 2007 C	0.25	24.8800	2007/11/05	188,000,000	2007/04/23
09540	ABN AMRO Bank N.V.	China Life European Put Wts Nov 2007 D	0.32	26.2800	2007/11/12	188,000,000	2007/04/23

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09513	BOCI Asia Ltd.	CC Bank European Warrants Nov 2007	0.35	5.05 per unit	2007/11/28	80,000,000	2007/04/23
09515	BOCI Asia Ltd.	Foxconn European Warrants Oct 2007	0.36	26.8800	2007/10/31	100,000,000	2007/04/23
09519	Macquarie Bank Ltd.	CC Bank European Warrants Oct 2007	0.262	5 per unit	2007/10/30	300,000,000	2007/04/23
09525	Macquarie Bank Ltd.	CC Bank European Put Warrants Oct 2007	0.35	4.6 per unit	2007/10/30	200,000,000	2007/04/23
09520	CC Rabobank B.A.	BankComm European Warrants Oct 2007	0.89	8.8 per unit	2007/10/30	150,000,000	2007/04/23
09521	CC Rabobank B.A.	Sinopec Corp European Warrants Oct 2007	0.76	7.18 per unit	2007/10/30	150,000,000	2007/04/23
09526	CC Rabobank B.A.	Sinopec Corp European Warrants Dec 2007 A	0.71	7.5 per unit	2007/12/10	150,000,000	2007/04/23
09527	CC Rabobank B.A.	Foxconn European Warrants Nov 2007	0.38	26.6800	2007/11/28	150,000,000	2007/04/23
09528	CC Rabobank B.A.	PetroChina European Warrants Nov 2007	0.86	9 per unit	2007/11/15	150,000,000	2007/04/23
09529	CC Rabobank B.A.	Ping An European Warrants Nov 2007	0.69	45.0000	2007/11/20	150,000,000	2007/04/23
09473	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Oct 2007 D	0.65	140.2800	2007/10/29	300,000,000	2007/04/23
09479	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Nov 2007 C	0.46	145.0800	2007/11/28	300,000,000	2007/04/23
09480	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Oct07E	0.41	137.4800	2007/10/29	300,000,000	2007/04/23
09511	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Nov07E	0.385	134.9800	2007/11/28	300,000,000	2007/04/23
09468	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Oct 2007 A	0.25	19,800 per 7,000 units	2007/10/30	500,000,000	2007/04/23
09471	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Oct 2007 B	0.25	20,200 per 6,000 units	2007/10/30	500,000,000	2007/04/23
09472	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Oct 07F	0.25	20,600 per 6,000 units	2007/10/30	500,000,000	2007/04/23
04975 #	BNP Paribas Arbit Issu B.V.	BOCL European Wts Aug 2007	0.163	4.18 per unit	2007/08/20	200,000,000	2007/04/23
03564 #	Deutsche Bank AG	China Life European Warrants Aug 2007 C	0.163	27.0000	2007/08/30	400,000,000	2007/04/23
03537 #	Deutsche Bank AG	China Life European Put Warrants Aug 2007	0.08	21.8800	2007/08/30	200,000,000	2007/04/23
09565	Goldman Sachs SP (Asia)	CM Bank European Warrants Oct 2007	0.25	21.0000	2007/10/29	300,000,000	2007/04/24
09563	Goldman Sachs SP (Asia)	Ch Comm Cons European Wts Oct 2007	0.15	11.2000	2007/10/29	300,000,000	2007/04/24
09552	KBC Fin Products Int'l Ltd.	HSI European Wts Oct 2007 A	0.266	20,000 per 8,000 units	2007/10/30	368,000,000	2007/04/24
09553	KBC Fin Products Int'l Ltd.	HSI European Wts Oct 2007 B	0.259	20,400 per 7,400 units	2007/10/30	380,000,000	2007/04/24
09554	Macquarie Bank Ltd.	Ping An European Warrants Nov 2007	0.385	48.0000	2007/11/29	200,000,000	2007/04/24
09558	Macquarie Bank Ltd.	Ping An European Put Warrants Nov 2007	0.317	42.0000	2007/11/29	150,000,000	2007/04/24
09562	Macquarie Bank Ltd.	BankComm European Put Wts Nov 2007	0.448	8 per unit	2007/11/29	150,000,000	2007/04/24
07575 #	ABN AMRO Bank N.V.	ICBC European Warrants Aug 2007 D	0.205	4.528 per unit	2007/08/01	100,000,000	2007/04/24
07770 #	Deutsche Bank AG	HSI European Put Warrants Sep 2007 D	0.14	19,800 per 6,000 units	2007/09/27	400,000,000	2007/04/24
06041 #	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2007 B	0.26	4.388 per unit	2007/07/16	762,000,000	2007/04/24
06067 #	UBS AG	BOCL European Warrants Jun 2007	0.176	3.98 per unit	2007/06/11	400,000,000	2007/04/24
09588	ABN AMRO Bank N.V.	CC Bank European Warrants Nov 2007 A	0.26	5.488 per unit	2007/11/19	138,000,000	2007/04/25
09589	ABN AMRO Bank N.V.	CC Bank European Warrants Dec 2007 A	0.25	5.888 per unit	2007/12/10	138,000,000	2007/04/25
09593	ABN AMRO Bank N.V.	ICBC European Warrants Nov 2007 A	0.25	4.688 per unit	2007/11/05	148,000,000	2007/04/25
09600	ABN AMRO Bank N.V.	ICBC European Warrants Dec 2007 A	0.25	4.888 per unit	2007/12/10	148,000,000	2007/04/25
09601	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Nov 2007 B	0.25	14.0800	2007/11/05	300,000,000	2007/04/25
09572	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Oct 2007 E	0.67	82.8800	2007/10/30	300,000,000	2007/04/25
09570	BNP Paribas Arbit Issu B.V.	HSI European Wts Oct 2007 A	0.26	21,000 per 7,000 units	2007/10/30	400,000,000	2007/04/25
09571	BNP Paribas Arbit Issu B.V.	HSI European Wts Oct 2007 B	0.25	22,000 per 5,500 units	2007/10/30	400,000,000	2007/04/25
09575	BNP Paribas Arbit Issu B.V.	HSI European Put Wts Oct 2007	0.25	20,200 per 6,000 units	2007/10/30	400,000,000	2007/04/25
09576	Deutsche Bank AG	CC Bank European Warrants Sep 2007 B	0.33	5 per unit	2007/09/24	200,000,000	2007/04/25
09577	Deutsche Bank AG	CC Bank European Warrants Oct 2007 B	0.26	5.28 per unit	2007/10/03	200,000,000	2007/04/25
07431	Fortis Bank S.A./N.V.	China Life European Wts Oct 2008	0.25	34.0800	2008/10/06	138,000,000	2007/04/25

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07432	Fortis Bank S.A./N.V.	China Tel European Warrants Aug 2008	0.538	4.808 per unit	2008/08/08	100,000,000	2007/04/25
09578	Fortis Bank S.A./N.V.	Foxconn European Warrants Dec 2007	0.319	30.0800	2007/12/31	160,000,000	2007/04/25
09586	Fortis Bank S.A./N.V.	PICC P&C European Warrants Dec 2007	0.795	6.08 per unit	2007/12/31	80,000,000	2007/04/25
09604	KBC Fin Products Int'l Ltd.	ICBC European Wts Nov 2007 B	0.25	4.88 per unit	2007/11/05	400,000,000	2007/04/25
09603	KBC Fin Products Int'l Ltd.	ICBC European Wts Oct 2007 D	0.34	4.588 per unit	2007/10/25	288,000,000	2007/04/25
09602	KBC Fin Products Int'l Ltd.	ICBC European Wts Oct 2007 C	0.43	4.388 per unit	2007/10/25	228,000,000	2007/04/25
09566	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Dec 07 A	1.45	8.98 per unit	2007/12/03	50,000,000	2007/04/25
09567	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Nov 2007	0.26	20.6800	2007/11/05	150,000,000	2007/04/25
09568	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Nov 2007 A	0.41	4.28 per unit	2007/11/12	100,000,000	2007/04/25
09569	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Nov 2007 D	0.47	147.5800	2007/11/05	300,000,000	2007/04/25
07968 #	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Aug 2007 C	0.255	4.46 per unit	2007/08/14	200,000,000	2007/04/25
07887 #	UBS AG	China Life European Warrants Aug 2007 C	0.218	23.8800	2007/08/06	500,000,000	2007/04/25
09621	BNP Paribas Arbit Issu B.V.	HSBC European Wts Oct 2007 B	0.26	160.8800	2007/10/29	250,000,000	2007/04/26
09622	BNP Paribas Arbit Issu B.V.	HSBC European Wts Dec 2007 A	0.48	154.8800	2007/12/24	150,000,000	2007/04/26
09623	BNP Paribas Arbit Issu B.V.	HSBC European Wts Dec 2007 B	0.27	163.8800	2007/12/24	150,000,000	2007/04/26
09624	Calyon Fin P (G) Ltd.	China Life European Wts Oct 2007 C	0.25	26.5800	2007/10/29	150,000,000	2007/04/26
09626	Calyon Fin P (G) Ltd.	Foxconn European Warrants Dec 2007 B	0.355	26.5800	2007/12/03	150,000,000	2007/04/26
09627	Calyon Fin P (G) Ltd.	HSBC European Warrants Oct 2007 B	0.364	152.2800	2007/10/29	150,000,000	2007/04/26
09631	Citigroup Global Mkt H Inc.	BOCL European Wts Oct 2007	0.434	3.88 per unit	2007/10/30	185,000,000	2007/04/26
09633	Citigroup Global Mkt H Inc.	BOCL European Wts Nov 2007	0.27	4.38 per unit	2007/11/29	300,000,000	2007/04/26
09636	Citigroup Global Mkt H Inc.	CC Bank European Wts Oct 2007	0.359	5.08 per unit	2007/10/30	230,000,000	2007/04/26
09637	Citigroup Global Mkt H Inc.	ICBC European Wts Oct 2007 B	0.543	4.1 per unit	2007/10/30	150,000,000	2007/04/26
09639	Citigroup Global Mkt H Inc.	ICBC European Wts Nov 2007	0.289	4.75 per unit	2007/11/29	280,000,000	2007/04/26
09640	Citigroup Global Mkt H Inc.	Ping An European Wts Oct 2007	0.465	45.8800	2007/10/30	170,000,000	2007/04/26
09641	Citigroup Global Mkt H Inc.	Ping An European Wts Nov 2007	0.39	49.8800	2007/11/29	210,000,000	2007/04/26
09644	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Oct 2007 C	0.25	20,000 per 6,800 units	2007/10/30	400,000,000	2007/04/26
09645	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Oct 2007 D	0.25	20,400 per 7,600 units	2007/10/30	400,000,000	2007/04/26
09605	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Oct 2007	0.25	10,300 per 5,000 units	2007/10/30	200,000,000	2007/04/26
09614	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Oct07	0.25	10,400 per 5,000 units	2007/10/30	200,000,000	2007/04/26
09615	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Sep 2007 J	0.2	20,800 per 6,500 units	2007/09/27	500,000,000	2007/04/26
09618	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Oct 2007 C	0.25	21,200 per 5,500 units	2007/10/30	500,000,000	2007/04/26
09619	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep07 K	0.24	21,000 per 5,500 units	2007/09/27	500,000,000	2007/04/26
07510 #	Fortis Bank S.A./N.V.	China Life European Wts Jul 2008	0.25	30.0800	2008/07/08	160,000,000	2007/04/26
03558 #	KBC Fin Products Int'l Ltd.	ICBC European Wts Aug 2007 D	0.121	4.688 per unit	2007/08/01	752,000,000	2007/04/27
09686	Calyon Fin P (G) Ltd.	Hutchison European Warrants Nov 2007	0.406	78.8800	2007/11/12	150,000,000	2007/04/27
09695	Calyon Fin P (G) Ltd.	ICBC European Warrants Oct 2007	0.43	4.38 per unit	2007/10/29	150,000,000	2007/04/27
09696	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Dec 2007	0.157	10.9000	2007/12/03	150,000,000	2007/04/27
07433	Fortis Bank S.A./N.V.	CM Bank European Warrants Dec 2008 A	0.293	22.0800	2008/12/31	220,000,000	2007/04/27
07434	Fortis Bank S.A./N.V.	Jiangxi Copper European Wts Aug 2008	0.32	10.0800	2008/08/08	480,000,000	2007/04/27
09676	Macquarie Bank Ltd.	HSCEI European Warrants Oct 2007 A	0.251	10,000 per 5,500 units	2007/10/30	288,000,000	2007/04/27
09683	Macquarie Bank Ltd.	HSCEI European Warrants Oct 2007 B	0.25	10,400 per 4,800 units	2007/10/30	288,000,000	2007/04/27
09685	Macquarie Bank Ltd.	HSCEI European Put Warrants Sep 2007 G	0.173	10,000 per 6,500 units	2007/09/27	288,000,000	2007/04/27

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09648	Macquarie Bank Ltd.	HSI European Warrants Oct 2007 A	0.25	20,000 per 7,900 units	2007/10/30	388,000,000	2007/04/27
09649	Macquarie Bank Ltd.	HSI European Warrants Oct 2007 B	0.253	20,400 per 7,100 units	2007/10/30	388,000,000	2007/04/27
09651	Macquarie Bank Ltd.	HSI European Put Warrants Oct 2007 C	0.25	20,000 per 6,400 units	2007/10/30	388,000,000	2007/04/27
09667	Macquarie Bank Ltd.	HSI European Put Warrants Oct 2007 D	0.251	20,400 per 7,200 units	2007/10/30	388,000,000	2007/04/27
07436	ABN AMRO Bank N.V.	CITIC Bank European Warrants Aug 2008	0.25	6.4880	2008/08/28	688,000,000	2007/04/27
09290	ABN AMRO Bank N.V.	CITIC Bank European Warrants Nov 2007 A	0.47	6.888 per unit	2007/11/12	108,000,000	2007/04/27
09291	ABN AMRO Bank N.V.	CITIC Bank European Warrants Dec 2007 A	0.53	7.288 per unit	2007/12/17	108,000,000	2007/04/27
09353	ABN AMRO Bank N.V.	CITIC Bank European Warrants Dec 2007 B	0.51	7.688 per unit	2007/12/31	108,000,000	2007/04/27
09354	ABN AMRO Bank N.V.	CITIC Bank European Warrants Nov 2007 B	0.45	8.088 per unit	2007/11/12	108,000,000	2007/04/27
09708	BNP Paribas Arbit Issu B.V.	CITIC Bank Euro Wts Oct 2007	0.33	6.88 per unit	2007/10/29	100,000,000	2007/04/27
09709	BNP Paribas Arbit Issu B.V.	CITIC Bank Euro Wts Nov 2007 A	0.26	7.88 per unit	2007/11/28	100,000,000	2007/04/27
09452	Calyon Fin P (G) Ltd.	CITIC Bank European Wts Oct 2007 A	0.41	7.325 per unit	2007/10/29	150,000,000	2007/04/27
09462	Calyon Fin P (G) Ltd.	CITIC Bank European Wts Oct 2007 B	0.25	8.78 per unit	2007/10/29	150,000,000	2007/04/27
09717	Deutsche Bank AG	CITIC Bank European Warrants Oct 2007	0.28	6.88 per unit	2007/10/29	200,000,000	2007/04/27
09718	Deutsche Bank AG	CITIC Bank European Warrants Nov 2007 A	0.27	7.38 per unit	2007/11/12	200,000,000	2007/04/27
09721	Deutsche Bank AG	CITIC Bank European Warrants Nov 2007 B	0.26	7.88 per unit	2007/11/26	200,000,000	2007/04/27
09742	Goldman Sachs SP (Asia)	CITIC Bank European Wts Oct 2007	0.32	6.8 per unit	2007/10/29	90,000,000	2007/04/27
09744	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Oct 2007 A	0.44	7.08 per unit	2007/10/29	218,000,000	2007/04/27
09745	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Oct 2007 B	0.36	7.58 per unit	2007/10/29	268,000,000	2007/04/27
09747	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Oct 2007 C	0.29	8.18 per unit	2007/10/29	338,000,000	2007/04/27
09017	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Oct 2007 D	0.25	8.68 per unit	2007/10/29	400,000,000	2007/04/27
09161	Macquarie Bank Ltd.	CITIC Bank European Wts Dec 2007 A	0.63	6 per unit	2007/12/28	150,000,000	2007/04/27
09173	Macquarie Bank Ltd.	CITIC Bank European Wts Oct 2007 A	0.413	6.5 per unit	2007/10/30	250,000,000	2007/04/27
09179	Macquarie Bank Ltd.	CITIC Bank European Wts Oct 2007 B	0.307	7 per unit	2007/10/30	300,000,000	2007/04/27
09224	Macquarie Bank Ltd.	CITIC Bank European Wts Oct 2007 C	0.263	7.5 per unit	2007/10/30	368,000,000	2007/04/27
09286	Macquarie Bank Ltd.	CITIC Bank European Warrants Nov 2007	0.258	8 per unit	2007/11/29	338,000,000	2007/04/27
09287	Macquarie Bank Ltd.	CITIC Bank European Wts Dec 2007 B	0.258	9 per unit	2007/12/28	388,000,000	2007/04/27
09385	CC Rabobank B.A.	CITIC Bank European Warrants Oct 2007	0.3	7 per unit	2007/10/30	150,000,000	2007/04/27
09393	CC Rabobank B.A.	CITIC Bank European Warrants Nov 2007	0.25	7.38 per unit	2007/11/28	150,000,000	2007/04/27
09704	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Oct 2007	0.37	6.88 per unit	2007/10/29	200,000,000	2007/04/27
09705	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Nov 07 A	0.31	7.38 per unit	2007/11/12	200,000,000	2007/04/27
09706	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Dec 07 A	0.26	7.88 per unit	2007/12/03	200,000,000	2007/04/27
09707	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Dec 07 B	0.455	7.08 per unit	2007/12/24	200,000,000	2007/04/27
09722	UBS AG	CITIC Bank European Warrants Nov 2007 A	0.3	6.88 per unit	2007/11/12	200,000,000	2007/04/27
09723	UBS AG	CITIC Bank European Warrants Nov 2007 B	0.25	7.38 per unit	2007/11/12	200,000,000	2007/04/27
09438	Calyon Fin P (G) Ltd.	BOCL European Warrants Nov 2007	0.34	3.98 per unit	2007/11/05	150,000,000	2007/04/30
09748	Calyon Fin P (G) Ltd.	HSBC European Put Warrants Nov 2007	0.392	138.8000	2007/11/12	150,000,000	2007/04/30
09412	Macquarie Bank Ltd.	CM Bank European Warrants Dec 2007 C	0.252	22.0000	2007/12/28	388,000,000	2007/04/30
09428	Macquarie Bank Ltd.	CM Bank European Put Wts Dec 2007 D	0.254	19.0000	2007/12/28	388,000,000	2007/04/30
09725	UBS AG	BOCL European Warrants Nov 2007 B	0.25	4.18 per unit	2007/11/26	200,000,000	2007/04/30
09726	UBS AG	BankComm European Warrants Nov 2007	0.63	8.88 per unit	2007/11/26	200,000,000	2007/04/30
09727	UBS AG	CC Bank European Warrants Nov 2007 B	0.25	5.28 per unit	2007/11/26	200,000,000	2007/04/30

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09730	UBS AG	CM Bank European Warrants Nov 2007	0.25	20.8800	2007/11/26	200,000,000	2007/04/30
09731	UBS AG	China Mobile European Warrants Nov 2007	0.52	78.8800	2007/11/26	200,000,000	2007/04/30
09733	UBS AG	ICBC European Warrants Nov 2007 B	0.35	4.38 per unit	2007/11/26	200,000,000	2007/04/30
09741	UBS AG	China Mobile European Put Warrants Nov 2007	0.47	70.8800	2007/11/26	200,000,000	2007/04/30
07435	UBS AG	Ch Comm Cons European Warrants Jan 2008 A	0.25	11.3800	2008/01/21	200,000,000	2007/04/30
09734	UBS AG	HSI European Warrants Nov 2007 B	0.25	20,800 per 5,000 units	2007/11/29	200,000,000	2007/04/30
09740	UBS AG	HSI European Put Warrants Nov 2007 D	0.25	20,500 per 5,000 units	2007/11/29	200,000,000	2007/04/30
07533 #	Credit Suisse	ICBC European Warrants Oct 2007 B	0.148	4.88 per unit	2007/10/18	100,000,000	2007/04/30
09756	Calyon Fin P (G) Ltd.	China Mobile European Wts Dec 2007	0.637	77.8800	2007/12/03	150,000,000	2007/05/02
09757	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Nov 2007	0.81	6.78 per unit	2007/11/19	150,000,000	2007/05/02
09761	Calyon Fin P (G) Ltd.	China Tel European Warrants Nov 2007	0.48	3.78 per unit	2007/11/19	150,000,000	2007/05/02
09823	J P Morgan Int'l Der. Ltd.	Yanzhou Coal Euro Wts Nov 2007	0.684	8.88 per unit	2007/11/02	30,000,000	2007/05/02
09798	J P Morgan Int'l Der. Ltd.	ICBC European Warrants Nov 2007	0.302	4.68 per unit	2007/11/23	150,000,000	2007/05/02
09787	J P Morgan Int'l Der. Ltd.	China Coal Euro Wts Nov 2007	0.892	8.98 per unit	2007/11/02	88,000,000	2007/05/02
07441	J P Morgan Int'l Der. Ltd.	CHALCO European Wts Feb 2009	0.251	9.8800	2009/02/23	188,000,000	2007/05/02
09771	J P Morgan Int'l Der. Ltd.	CHALCO European Wts Nov 2007	1.022	9.88 per unit	2007/11/02	38,000,000	2007/05/02
07443	J P Morgan Int'l Der. Ltd.	Esprit European Wts Apr 2008	0.152	98.888 per 100 unit	2008/04/10	188,000,000	2007/05/02
09837	J P Morgan Int'l Der. Ltd.	Cathay Pac Euro Wts Dec 2007	0.163	22.0000	2007/12/28	68,000,000	2007/05/02
09845	J P Morgan Int'l Der. Ltd.	China Netcom Euro Wts Nov 2007	0.267	20.3800	2007/11/02	88,000,000	2007/05/02
09846	J P Morgan Int'l Der. Ltd.	New World Dev Euro Wts Dec 2007	0.275	19.0000	2007/12/28	68,000,000	2007/05/02
09856	J P Morgan Int'l Der. Ltd.	Ping An European Wts Nov 2007 B	0.381	45.0000	2007/11/02	88,000,000	2007/05/02
09864	J P Morgan Int'l Der. Ltd.	Ping An European Wts Nov 2007 C	0.342	48.0000	2007/11/30	88,000,000	2007/05/02
09854	J P Morgan Int'l Der. Ltd.	PetroChina Euro Wts Nov 2007	0.368	9.88 per unit	2007/11/02	100,000,000	2007/05/02
07445	J P Morgan Int'l Der. Ltd.	JX Copper Euro Wts Feb 2008 B	0.255	12.3800	2008/02/25	188,000,000	2007/05/02
09794	J P Morgan Int'l Der. Ltd.	CNPC European Warrants Nov 2007	0.268	3.98 per unit	2007/11/02	40,000,000	2007/05/02
09789	J P Morgan Int'l Der. Ltd.	China Tel Euro Wts Nov 2007 B	0.282	4.08 per unit	2007/11/02	88,000,000	2007/05/02
07440	J P Morgan Int'l Der. Ltd.	Air China Euro Wts Dec 2008 A	0.152	5.8800	2008/12/19	288,000,000	2007/05/02
09780	J P Morgan Int'l Der. Ltd.	CITIC Bank Euro Wts Nov 2007 A	0.327	6.88 per unit	2007/11/02	150,000,000	2007/05/02
09785	J P Morgan Int'l Der. Ltd.	CITIC Bank Euro Wts Nov 2007 B	0.263	7.38 per unit	2007/11/02	150,000,000	2007/05/02
09774	J P Morgan Int'l Der. Ltd.	BOCL European Warrants Nov 2007	0.253	4.18 per unit	2007/11/23	150,000,000	2007/05/02
09795	J P Morgan Int'l Der. Ltd.	R&F Ppt European Wts Nov 2007	0.264	21.6800	2007/11/29	100,000,000	2007/05/02
09776	J P Morgan Int'l Der. Ltd.	Bank Comm European Wts Nov 2007	0.558	8.88 per unit	2007/11/02	50,000,000	2007/05/02
09844	J P Morgan Int'l Der. Ltd.	CITIC Bank Euro Wts Nov 2007 D	0.255	9.98 per unit	2007/11/30	150,000,000	2007/05/02
07442	J P Morgan Int'l Der. Ltd.	Agile Ppt Euro Wts Aug 2008 B	0.254	9.0000	2008/08/06	188,000,000	2007/05/02
09842	J P Morgan Int'l Der. Ltd.	CITIC Bank Euro Wts Nov 2007 C	0.285	8 per unit	2007/11/02	150,000,000	2007/05/02
09749	Macquarie Bank Ltd.	HSBC European Warrants Nov 2007 B	0.362	150.0000	2007/11/29	250,000,000	2007/05/02
09755	Macquarie Bank Ltd.	HSBC European Put Warrants Nov 2007	0.366	140.0000	2007/11/29	200,000,000	2007/05/02
07437	Merrill Lynch Int'l & Co. C.V.	CCCCL Euro Wts Feb 2008 B	0.25	11.5900	2008/02/01	118,000,000	2007/05/02
09762	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Dec 07 B	0.2	10.8800	2007/12/10	200,000,000	2007/05/02
07438	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Mar 08 A	0.25	10.8000	2008/03/28	200,000,000	2007/05/02
07439	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Jun 08 A	0.21	11.8000	2008/06/27	200,000,000	2007/05/02
09829	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Nov 07 B	0.38	7.6 per unit	2007/11/02	200,000,000	2007/05/02
09831	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Nov 07 C	0.25	8.6 per unit	2007/11/02	200,000,000	2007/05/02

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09763	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Nov 2007 F	0.4	152.5800	2007/11/12	300,000,000	2007/05/02
09765	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Nov 2007 G	0.47	150.3800	2007/11/28	300,000,000	2007/05/02
09766	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Nov07H	0.495	142.4800	2007/11/05	300,000,000	2007/05/02
09767	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Nov07I	0.76	147.4800	2007/11/12	300,000,000	2007/05/02
07590 #	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 07 B	0.22	26.1800	2007/09/24	500,000,000	2007/05/02
07446	ABN AMRO Bank N.V.	CITIC Bank European Warrants Dec 2008	0.25	7.2080	2008/12/29	688,000,000	2007/05/03
09868	ABN AMRO Bank N.V.	ICBC European Warrants Nov 2007 B	0.37	4.408 per unit	2007/11/20	148,000,000	2007/05/03
09265 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jul 2007 H	0.097	20,400 per 7,500 units	2007/07/30	612,000,000	2007/05/03
09870	BNP Paribas Arbit Issu B.V.	CITIC Bank Euro Wts Nov 2007 B	0.26	7.47 per unit	2007/11/05	200,000,000	2007/05/04
07449	Goldman Sachs SP (Asia)	HSBC European Warrants Aug 2007	0.22	154.9000	2007/08/27	200,000,000	2007/05/04
07448	Goldman Sachs SP (Asia)	CC Bank European Warrants Aug 2007	0.25	5.18 per unit	2007/08/20	300,000,000	2007/05/04
09986	Goldman Sachs SP (Asia)	BOCL European Warrants Aug 2007	0.15	4.17 per unit	2007/08/27	350,000,000	2007/05/04
09932	Goldman Sachs SP (Asia)	A50 China European Wts Dec 2007 A	0.25	150 per 100 unit	2007/12/17	500,000,000	2007/05/04
07447	Macquarie Bank Ltd.	CHALCO European Warrants Jun 2008 B	0.253	10.0000	2008/06/27	200,000,000	2007/05/04
09889	Macquarie Bank Ltd.	CHALCO European Warrants Dec 2007	0.251	8.0000	2007/12/27	200,000,000	2007/05/04
09895	Macquarie Bank Ltd.	Shimao Ppt European Warrants Dec 2007	0.263	20.0000	2007/12/03	288,000,000	2007/05/04
09958	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Sep 2007 A	0.2	4.088 per unit	2007/09/14	200,000,000	2007/05/04
09975	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Sep 2007 B	0.243	3.98 per unit	2007/09/28	200,000,000	2007/05/04
09976	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Oct 2007 B	0.203	4.128 per unit	2007/10/22	200,000,000	2007/05/04
09977	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Nov 2007 B	0.221	4.2 per unit	2007/11/29	200,000,000	2007/05/04
09896	UBS AG	Cheung Kong European Warrants Dec 2007	0.67	106.8800	2007/12/10	200,000,000	2007/05/04
09907	UBS AG	China Life European Warrants Dec 2007 B	0.25	26.8800	2007/12/10	200,000,000	2007/05/04
09910	UBS AG	Sh Petrochem European Warrants Dec 2007	0.51	4.68 per unit	2007/12/10	200,000,000	2007/05/04
09911	UBS AG	SHK Ppt European Warrants Dec 2007	0.67	93.8800	2007/12/10	200,000,000	2007/05/04
09930	UBS AG	China Life European Put Warrants Dec 2007	0.25	23.8800	2007/12/10	200,000,000	2007/05/04
04888 #	Deutsche Bank AG	ICBC European Warrants Oct 2007	0.345	4.4 per unit	2007/10/30	200,000,000	2007/05/04
07450	Citigroup Global Mkt H Inc.	Ch Comm Cons Euro Wts May 2008	0.252	12.0000	2008/05/30	300,000,000	2007/05/07
07451	Citigroup Global Mkt H Inc.	CCCCL Euro Put Wts Nov 2007	0.306	12.0000	2007/11/29	250,000,000	2007/05/07
07452	Citigroup Global Mkt H Inc.	China Tel Euro Wts Nov 2007 A	0.335	4.1 per unit	2007/11/07	180,000,000	2007/05/07
07453	Citigroup Global Mkt H Inc.	CITIC Pacific Eu Wt Dec 2007 A	0.27	31.8000	2007/12/24	200,000,000	2007/05/07
07454	Citigroup Global Mkt H Inc.	COSCO Pac Euro Wts Dec 2007	0.282	21.8000	2007/12/21	200,000,000	2007/05/07
07455	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Nov 2007	0.58	9.8 per unit	2007/11/07	100,000,000	2007/05/07
07457	Credit Suisse	China Mobile European Warrants Nov 2007	0.51	77.8800	2007/11/12	150,000,000	2007/05/07
07458	Credit Suisse	BOCL European Warrants Jan 2008	0.25	4.188 per unit	2008/01/14	200,000,000	2007/05/07
07459	Credit Suisse	CC Bank European Warrants Nov 2007	0.385	4.88 per unit	2007/11/07	200,000,000	2007/05/07
07460	Credit Suisse	CC Bank European Warrants Dec 2007 A	0.25	5.38 per unit	2007/12/10	200,000,000	2007/05/07
07461	Credit Suisse	China Mobile European Put Warrants Nov 2007	0.46	68.8800	2007/11/12	150,000,000	2007/05/07
07463	Deutsche Bank AG	DJIA Index European Warrants Dec 2007	0.25	13,600 per 20,000 units	2007/12/24	100,000,000	2007/05/07
07467	Deutsche Bank AG	DJIA Index European Put Warrants Dec 2007	0.3	12,600 per 20,000 units	2007/12/24	100,000,000	2007/05/07
07456	Goldman Sachs SP (Asia)	Sinopec Corp European Wts Nov 2007	0.55	7.69 per unit	2007/11/12	150,000,000	2007/05/07
07462	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Aug 2008	0.151	6.4880	2008/08/28	658,000,000	2007/05/07
07464	Macquarie Bank Ltd.	CITIC Bank European Put Wts Dec 2007 C	0.573	6.5 per unit	2007/12/28	138,000,000	2007/05/07
07358 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2007 M	0.201	24.0000	2007/08/01	612,000,000	2007/05/07

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07672 #	UBS AG	China Life European Warrants Aug 2007 B	0.13	25.8800	2007/08/06	500,000,000	2007/05/07
07476	Deutsche Bank AG	HSBC European Warrants Nov 2007	0.54	148.0000	2007/11/08	200,000,000	2007/05/08
07477	Deutsche Bank AG	CC Bank European Put Warrants Nov 2007	0.29	4.6 per unit	2007/11/12	200,000,000	2007/05/08
07478	Deutsche Bank AG	China Mobile European Put Wts Nov 2007	0.52	68.0000	2007/11/12	200,000,000	2007/05/08
07480	Deutsche Bank AG	HSBC European Put Warrants Nov 2007	0.46	140.0000	2007/11/14	200,000,000	2007/05/08
07479	HK Bank	China Mobile European Warrants Nov 2007 B	0.32	83.8800	2007/11/16	288,000,000	2007/05/08
07481	HK Bank	ICBC European Warrants Nov 2007	0.25	4.68 per unit	2007/11/16	188,000,000	2007/05/08
07473	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Sep 2007 A	0.34	3.88 per unit	2007/09/27	100,000,000	2007/05/08
07474	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Nov 2007 A	0.35	4.43 per unit	2007/11/12	200,000,000	2007/05/08
07475	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Sep 2007	0.53	9.38 per unit	2007/09/28	100,000,000	2007/05/08
07470	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Sep 2007 B	0.305	5 per unit	2007/09/24	200,000,000	2007/05/08
07471	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Nov 2007 A	0.41	4.93 per unit	2007/11/12	200,000,000	2007/05/08
07472	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Oct 07 A	0.53	7.28 per unit	2007/10/15	100,000,000	2007/05/08
07465	UBS AG	BOCL European Warrants Aug 2008 A	0.475	3.88 per unit	2008/08/08	200,000,000	2007/05/08
07466	UBS AG	BankComm European Warrants Aug 2008 A	0.25	6.8800	2008/08/08	200,000,000	2007/05/08
07468	UBS AG	CC Bank European Warrants Aug 2008 A	1.15	3.88 per unit	2008/08/08	200,000,000	2007/05/08
07469	UBS AG	ICBC European Warrants Aug 2008	0.78	3.88 per unit	2008/08/08	200,000,000	2007/05/08
03538 #	Deutsche Bank AG	HSBC European Warrants Jul 2007	0.345	146.0000	2007/07/30	200,000,000	2007/05/08
04474 #	Deutsche Bank AG	ICBC European Warrants Aug 2007 A	0.051	5 per unit	2007/08/06	200,000,000	2007/05/08
04583 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2007 A	0.089	8.4880	2007/11/01	1,112,000,000	2007/05/08
09298	ABN AMRO Bank N.V.	CITIC Bank European Warrants Nov 2007 C	0.95	6.188 per unit	2007/11/12	88,000,000	2007/05/09
09302	ABN AMRO Bank N.V.	CITIC Bank European Put Wts Nov 2007 D	0.38	5.86 per unit	2007/11/12	88,000,000	2007/05/09
09163	Citigroup Global Mkt H Inc.	Air China Euro Wts Nov 2007 B	0.67	5.68 per unit	2007/11/12	100,000,000	2007/05/09
09164	Citigroup Global Mkt H Inc.	HSBC European Wts Nov 2007 A	0.54	148.0000	2007/11/12	120,000,000	2007/05/09
09168	Citigroup Global Mkt H Inc.	HSBC European Wts Nov 2007 B	0.36	153.0000	2007/11/12	180,000,000	2007/05/09
09181	Citigroup Global Mkt H Inc.	HSBC European Put Wts Nov 2007	0.84	150.0000	2007/11/12	80,000,000	2007/05/09
07482	Credit Suisse	China Life European Warrants Jan 2008 A	0.29	26.6800	2008/01/24	200,000,000	2007/05/09
07483	Credit Suisse	China Life European Warrants Apr 2008	0.25	31.0880	2008/04/28	200,000,000	2007/05/09
07484	Credit Suisse	China Tel European Warrants Jan 2008 B	0.35	4.18 per unit	2008/01/24	200,000,000	2007/05/09
07485	Credit Suisse	PetroChina European Warrants Jan 2008 A	0.51	9.28 per unit	2008/01/24	200,000,000	2007/05/09
09162	Deutsche Bank AG	CM Bank European Warrants Nov 2007	0.29	19.8800	2007/11/19	200,000,000	2007/05/09
09249	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Sep 2007 C	0.53	74.0000	2007/09/27	188,000,000	2007/05/09
09253	KBC Fin Products Int'l Ltd.	Ch Mobile Eur Put Wts Sep 2007	0.55	68.0000	2007/09/27	180,000,000	2007/05/09
09294	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Nov 2007 B	0.356	3.788 per unit	2007/11/09	268,000,000	2007/05/09
07614 #	ABN AMRO Bank N.V.	HSBC European Warrants Jul 2007 B	0.265	151.2800	2007/07/30	100,000,000	2007/05/09
03539 #	Deutsche Bank AG	HSBC European Warrants Aug 2007	0.255	152.0000	2007/08/06	400,000,000	2007/05/09
09678	ABN AMRO Bank N.V.	HSBC European Warrants Nov 2007 A	0.63	148.0000	2007/11/12	88,000,000	2007/05/10
09684	ABN AMRO Bank N.V.	HSBC European Warrants Nov 2007 B	0.36	154.8800	2007/11/12	88,000,000	2007/05/10
09701	ABN AMRO Bank N.V.	HSBC European Warrants Nov 2007 C	0.3	161.2800	2007/11/12	88,000,000	2007/05/10
09737	ABN AMRO Bank N.V.	HSBC European Warrants Dec 2007	0.31	158.3800	2007/12/03	88,000,000	2007/05/10
09424	BNP Paribas Arbit Issu B.V.	CITIC Bank Euro Wts Dec 2007 A	0.58	8.38 per unit	2007/12/10	200,000,000	2007/05/10
09447	BNP Paribas Arbit Issu B.V.	HSI European Wts Nov 2007 A	0.31	19,800 per 7,000 units	2007/11/29	400,000,000	2007/05/10

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09474	BNP Paribas Arbit Issu B.V.	HSI European Wts Nov 2007 B	0.26	22,500 per 5,000 units	2007/11/29	400,000,000	2007/05/10
09475	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Nov 2007 C	0.37	19,800 per 4,500 units	2007/11/29	400,000,000	2007/05/10
09476	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Nov 2007 D	0.34	20,800 per 6,500 units	2007/11/29	400,000,000	2007/05/10
07488	Deutsche Bank AG	CITIC Bank European Warrants Aug 2008	0.151	6.4900	2008/08/28	200,000,000	2007/05/10
07486	HK Bank	China Life European Warrants Jan 2008 A	0.25	27.8800	2008/01/25	288,000,000	2007/05/10
07487	HK Bank	PetroChina European Warrants Jan 2008 A	0.74	9 per unit	2008/01/25	150,000,000	2007/05/10
09380	HK Bank	PetroChina European Warrants Nov 2007	0.31	9.88 per unit	2007/11/16	150,000,000	2007/05/10
09634	KBC Fin Products Int'l Ltd.	HSBC European Wts Nov 2007 B	0.469	153.8800	2007/11/12	208,000,000	2007/05/10
09635	KBC Fin Products Int'l Ltd.	HSBC European Wts Nov 2007 C	0.251	161.8800	2007/11/12	388,000,000	2007/05/10
09537	KBC Fin Products Int'l Ltd.	HSBC European Wts Nov 2007 A	0.58	150.8800	2007/11/12	168,000,000	2007/05/10
07489	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2010	0.25	145 per 100 unit	2010/02/22	400,000,000	2007/05/10
09215 #	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2007 B	0.101	9.8880	2007/11/26	500,000,000	2007/05/10
07697 #	HK Bank	China Mobile European Warrants Aug 2007	0.26	80.0000	2007/08/22	188,000,000	2007/05/10
04663 #	CC Rabobank B.A.	Hutchison European Warrants Aug 2007	0.219	79.3800	2007/08/01	120,000,000	2007/05/10
07610 #	CC Rabobank B.A.	PetroChina European Warrants Oct 2007 A	1.03	9.688 per unit	2007/10/18	120,000,000	2007/05/10
07498	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2007 C	0.31	11.78 per unit	2007/11/12	68,000,000	2007/05/11
07499	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2007 D	0.62	10.68 per unit	2007/11/19	68,000,000	2007/05/11
01266	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2007 E	0.62	11.28 per unit	2007/11/19	68,000,000	2007/05/11
01267	ABN AMRO Bank N.V.	PetroChina European Put Wts Dec 2007	0.89	10 per unit	2007/12/10	68,000,000	2007/05/11
07492	Barclays Bank plc	A50 China European Warrants Jan 2008	0.262	145 per 100 unit	2008/01/28	200,000,000	2007/05/11
07490	Deutsche Bank AG	HSBC European Put Warrants Dec 2007	0.67	145.0000	2007/12/10	200,000,000	2007/05/11
07491	Deutsche Bank AG	ICBC European Put Warrants Nov 2007	0.25	4 per unit	2007/11/12	200,000,000	2007/05/11
09828	Deutsche Bank AG	BOCL European Put Warrants Dec 2007	0.27	3.73 per unit	2007/12/17	200,000,000	2007/05/11
09832	Deutsche Bank AG	BankComm European Put Warrants Dec 2007	0.7	7.68 per unit	2007/12/17	200,000,000	2007/05/11
09869	Deutsche Bank AG	CM Bank European Put Warrants Dec 2007	0.224	19.0000	2007/12/24	200,000,000	2007/05/11
09931	Deutsche Bank AG	HSBC European Warrants Dec 2007	0.54	152.0000	2007/12/10	200,000,000	2007/05/11
07493	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2007 B	0.709	10.388 per unit	2007/11/12	138,000,000	2007/05/11
07494	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2007 C	0.47	11.088 per unit	2007/11/12	208,000,000	2007/05/11
07495	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2007 D	0.36	11.788 per unit	2007/11/12	268,000,000	2007/05/11
07496	KBC Fin Products Int'l Ltd.	CNOOC European Wts Oct 2007	0.44	7 per unit	2007/10/30	218,000,000	2007/05/11
07497	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt Nov 2007	0.75	10 per unit	2007/11/12	128,000,000	2007/05/11
01271	CC Rabobank B.A.	CM Bank European Warrants Dec 2007	0.3	18.8000	2007/12/20	120,000,000	2007/05/11
02114	CC Rabobank B.A.	China Life European Warrants Dec 2007 A	0.31	25.2000	2007/12/20	120,000,000	2007/05/11
02116	CC Rabobank B.A.	Sinopec Corp European Warrants Dec 2007 B	0.72	6.99 per unit	2007/12/12	120,000,000	2007/05/11
02128	CC Rabobank B.A.	MTRC European Warrants Dec 2007	0.27	19.0000	2007/12/12	120,000,000	2007/05/11
02131	CC Rabobank B.A.	PetroChina European Warrants Dec 2007	0.83	10.68 per unit	2007/12/20	120,000,000	2007/05/11
02175	CC Rabobank B.A.	Ping An European Warrants Dec 2007	0.61	42.0000	2007/12/20	120,000,000	2007/05/11
09768	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Dec 2007	1.37	102.6800	2007/12/21	200,000,000	2007/05/11
09775	SGA Societe Generale Acceptance N.V.	CK(H) Eu Put Wt Dec07	0.88	100.0000	2007/12/21	150,000,000	2007/05/11
01268	UBS AG	PetroChina European Warrants Nov 2007 B	0.27	13.38 per unit	2007/11/12	200,000,000	2007/05/11
01270	UBS AG	PetroChina European Warrants Nov 2007 C	0.25	14.88 per unit	2007/11/12	200,000,000	2007/05/11

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03687 #	ABN AMRO Bank N.V.	PetroChina European Warrants Aug 2007	0.57	11.28 per unit	2007/08/06	100,000,000	2007/05/11
07629 #	Deutsche Bank AG	China Mobile European Warrants Jul 2007 C	0.195	80.0000	2007/07/30	200,000,000	2007/05/11
02163 #	UBS AG	PetroChina European Warrants Jul 2007	0.38	10.88 per unit	2007/07/16	600,000,000	2007/05/11
03504 #	UBS AG	PetroChina European Warrants Aug 2007	0.216	12.88 per unit	2007/08/13	600,000,000	2007/05/11
02406	Credit Suisse	China Coal European Warrants Dec 2008 A	0.25	8.8800	2008/12/10	100,000,000	2007/05/14
02407	Deutsche Bank AG	Cheung Kong European Warrants Nov 2007	0.82	116.0000	2007/11/26	200,000,000	2007/05/14
02408	Deutsche Bank AG	CNOOC European Warrants Nov 2007	0.36	7.38 per unit	2007/11/19	200,000,000	2007/05/14
02411	Deutsche Bank AG	Cheung Kong European Put Wts Nov 2007	0.52	100.0000	2007/11/26	200,000,000	2007/05/14
02409	KBC Fin Products Int'l Ltd.	HSI European Wts Nov 2007 A	0.25	20,800 per 8,800 units	2007/11/29	400,000,000	2007/05/14
02410	KBC Fin Products Int'l Ltd.	HSI European Wts Nov 2007 B	0.25	21,200 per 8,100 units	2007/11/29	400,000,000	2007/05/14
02415	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Nov 2007 C	0.25	20,800 per 7,900 units	2007/11/29	400,000,000	2007/05/14
02417	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Nov 2007 D	0.25	21,200 per 8,750 units	2007/11/29	400,000,000	2007/05/14
02419	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Nov 2007 E	0.25	21,800 per 10,000 units	2007/11/29	400,000,000	2007/05/14
02236	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Nov 07 B	0.73	118.0000	2007/11/19	200,000,000	2007/05/14
02403	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Oct 07 B	0.76	10.29 per unit	2007/10/15	100,000,000	2007/05/14
02404	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Nov 2007	0.6	10.98 per unit	2007/11/19	100,000,000	2007/05/14
02405	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Dec 07 A	0.88	98.0000	2007/12/21	100,000,000	2007/05/14
02400	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Oct 2007 D	0.205	20,600 per 7,000 units	2007/10/30	500,000,000	2007/05/14
02402	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Nov 2007 A	0.255	21,600 per 5,000 units	2007/11/29	500,000,000	2007/05/14
03543 #	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jul 2007 A	0.34	7.408 per unit	2007/07/16	100,000,000	2007/05/14
09089 #	ABN AMRO Bank N.V.	PetroChina European Warrants Dec 2007 A	0.059	12.0800	2007/12/27	500,000,000	2007/05/14
07664 #	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Aug 2007 D	0.162	20,600 per 4,800 units	2007/08/30	400,000,000	2007/05/14
02437	ABN AMRO Bank N.V.	Sinopec Corp European Wts Dec 2007 A	0.93	6.788 per unit	2007/12/10	88,000,000	2007/05/15
02438	ABN AMRO Bank N.V.	Sinopec Corp European Wts Apr 2008 A	1.13	6.788 per unit	2008/04/14	88,000,000	2007/05/15
02439	ABN AMRO Bank N.V.	Sinopec Corp European Wts Nov 2007 A	0.76	7.028 per unit	2007/11/19	88,000,000	2007/05/15
02440	ABN AMRO Bank N.V.	Sinopec Corp European Wts Apr 2008 B	1.03	7.028 per unit	2008/04/28	88,000,000	2007/05/15
02442	ABN AMRO Bank N.V.	Sinopec Corp European Wts Nov 2007 B	0.6	7.408 per unit	2007/11/26	88,000,000	2007/05/15
02425	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Aug 2008 A	0.25	12.3800	2008/08/28	400,000,000	2007/05/15
02428	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Feb 2008 A	0.33	32.9900	2008/02/25	500,000,000	2007/05/15
02431	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Mar 2008 A	0.27	36.9900	2008/03/20	500,000,000	2007/05/15
02436	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Dec 2007	0.26	90.0000	2007/12/10	160,000,000	2007/05/15
02449	Citigroup Global Mkt H Inc.	Sinopec Corp Euro Wts Nov 2007	0.64	7.68 per unit	2007/11/23	110,000,000	2007/05/15
02450	Citigroup Global Mkt H Inc.	Sinopec Corp Eur Put Wt Nov 07	0.82	7.28 per unit	2007/11/23	85,000,000	2007/05/15
02451	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Aug 2008 A	0.254	10.8800	2008/08/25	280,000,000	2007/05/15
02452	Citigroup Global Mkt H Inc.	PetroChina Eur Put Wt Feb 2008	0.255	10.8000	2008/02/18	280,000,000	2007/05/15
02461	Credit Suisse	Sinopec Corp European Warrants Nov 2007	0.46	7.88 per unit	2007/11/19	100,000,000	2007/05/15
02462	Credit Suisse	Sinopec Corp European Warrants Dec 2007 A	0.25	8.88 per unit	2007/12/10	100,000,000	2007/05/15
02463	Credit Suisse	PetroChina European Warrants Dec 2008 A	0.25	9.6880	2008/12/17	100,000,000	2007/05/15
02464	Credit Suisse	PetroChina European Warrants Aug 2009	0.25	10.8800	2009/08/07	100,000,000	2007/05/15
02422	Deutsche Bank AG	HSCEI European Warrants Nov 2007 A	0.26	10,800 per 5,000 units	2007/11/29	200,000,000	2007/05/15
02426	Deutsche Bank AG	HSCEI European Put Warrants Nov 2007 C	0.25	10,000 per 4,500 units	2007/11/29	200,000,000	2007/05/15
02423	Deutsche Bank AG	HSI European Warrants Nov 2007 A	0.25	21,600 per 7,000 units	2007/11/29	200,000,000	2007/05/15

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02427	Deutsche Bank AG	HSI European Put Warrants Nov 2007 C	0.25	20,800 per 7,000 units	2007/11/29	200,000,000	2007/05/15
02424	Deutsche Bank AG	Hutchison European Warrants Nov 2007	0.415	85.0000	2007/11/19	200,000,000	2007/05/15
02413	HK Bank	China Overseas European Warrants Jan 2008	0.25	11.2800	2008/01/25	288,000,000	2007/05/15
02455	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Dec 2007 A	0.31	4.488 per unit	2007/12/03	318,000,000	2007/05/15
02453	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Nov 2007	0.82	5.988 per unit	2007/11/15	118,000,000	2007/05/15
02420	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Dec 2007	0.675	55.0000	2007/12/28	100,000,000	2007/05/15
02443	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Nov 2007 B	0.34	83.0300	2007/11/02	200,000,000	2007/05/15
02444	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Nov 2007 C	0.25	89.3800	2007/11/19	200,000,000	2007/05/15
02445	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Dec 2007 B	0.32	85.8800	2007/12/03	200,000,000	2007/05/15
09717 #	Deutsche Bank AG	CITIC Bank European Warrants Oct 2007	0.425	6.88 per unit	2007/10/29	300,000,000	2007/05/15
02487	ABN AMRO Bank N.V.	Sinopec Corp European Warrants Mar 2008	0.78	7.408 per unit	2008/03/25	88,000,000	2007/05/16
02498	ABN AMRO Bank N.V.	Hutchison European Warrants Nov 2007	0.56	77.8800	2007/11/28	88,000,000	2007/05/16
03206	ABN AMRO Bank N.V.	Hutchison European Warrants Apr 2008 A	0.85	77.8800	2008/04/14	88,000,000	2007/05/16
03207	ABN AMRO Bank N.V.	Hutchison European Warrants Dec 2007 A	0.5	80.8800	2007/12/17	88,000,000	2007/05/16
03208	ABN AMRO Bank N.V.	Hutchison European Warrants Jun 2008	0.77	80.8800	2008/06/10	88,000,000	2007/05/16
03210	KBC Fin Products Int'l Ltd.	Sinopec Corp Eur Wt Nov 2007 A	0.565	7.588 per unit	2007/11/16	168,000,000	2007/05/16
03211	KBC Fin Products Int'l Ltd.	Sinopec Corp Eur Wt Nov 2007 B	0.34	8.288 per unit	2007/11/16	288,000,000	2007/05/16
03212	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Nov 2007	0.45	81.8000	2007/11/26	218,000,000	2007/05/16
03213	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Dec 2007 A	0.32	85.8800	2007/12/03	308,000,000	2007/05/16
03209	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Dec 07 D	0.25	24.0000	2007/12/03	400,000,000	2007/05/16
02466	Macquarie Bank Ltd.	Dongfeng Motor European Wts Jun 2008	0.798	5 per unit	2008/06/27	88,000,000	2007/05/16
02467	Macquarie Bank Ltd.	Hunan Nonferrous European Wts Dec 2009	0.25	5.0000	2009/12/31	288,000,000	2007/05/16
02481	Macquarie Bank Ltd.	Yanzhou Coal European Wts Jun 2009	0.251	8.5000	2009/06/29	188,000,000	2007/05/16
02483	Macquarie Bank Ltd.	Zijin Mining European Wts Dec 2009	0.251	4.5000	2009/12/28	188,000,000	2007/05/16
02465	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Nov 07 A	0.31	7.53 per unit	2007/11/16	100,000,000	2007/05/16
04924 #	Deutsche Bank AG	China Mobile European Warrants Sep 2007	0.55	72.5000	2007/09/24	300,000,000	2007/05/16
03218	ABN AMRO Bank N.V.	BOCL European Warrants Nov 2007	0.25	4.038 per unit	2007/11/20	100,000,000	2007/05/17
03219	ABN AMRO Bank N.V.	CM Bank European Warrants Dec 2007	0.25	22.0800	2007/12/03	168,000,000	2007/05/17
03220	ABN AMRO Bank N.V.	China Tel European Warrants Nov 2007	0.33	4.428 per unit	2007/11/20	100,000,000	2007/05/17
03221	ABN AMRO Bank N.V.	Hutchison European Warrants Dec 2007 B	0.78	75.3800	2007/12/17	88,000,000	2007/05/17
03222	ABN AMRO Bank N.V.	PetroChina European Warrants Dec 2007 B	0.71	10.38 per unit	2007/12/10	48,000,000	2007/05/17
03214	Credit Suisse	CITIC Bank European Warrants Nov 2007	0.46	6.888 per unit	2007/11/19	100,000,000	2007/05/17
03215	Credit Suisse	CITIC Bank European Warrants Dec 2007	0.255	7.688 per unit	2007/12/17	100,000,000	2007/05/17
03216	Credit Suisse	CM Bank European Warrants Jan 2008	0.275	21.0000	2008/01/31	100,000,000	2007/05/17
03217	Credit Suisse	CM Bank European Warrants Dec 2008	0.37	22.6800	2008/12/31	100,000,000	2007/05/17
09215 #	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2007 B	0.079	9.8880	2007/11/26	500,000,000	2007/05/17
07769 #	Deutsche Bank AG	HSI European Warrants Sep 2007 C	0.147	20,800 per 6,500 units	2007/09/27	400,000,000	2007/05/17
03230	ABN AMRO Bank N.V.	CC Bank European Warrants Dec 2007 B	0.58	4.488 per unit	2007/12/10	100,000,000	2007/05/18
03236	ABN AMRO Bank N.V.	CC Bank European Warrants Apr 2008 A	0.77	4.488 per unit	2008/04/28	100,000,000	2007/05/18
03237	ABN AMRO Bank N.V.	CC Bank European Warrants Nov 2007 B	0.43	4.788 per unit	2007/11/20	100,000,000	2007/05/18
03238	ABN AMRO Bank N.V.	CC Bank European Warrants Apr 2008 B	0.6	4.788 per unit	2008/04/07	100,000,000	2007/05/18
03239	ABN AMRO Bank N.V.	CC Bank European Warrants Apr 2008 C	0.55	5 per unit	2008/04/28	100,000,000	2007/05/18

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03226	Citigroup Global Mkt H Inc.	CM Bank European Wts Dec 2007	0.25	22.6000	2007/12/24	250,000,000	2007/05/18
03227	Citigroup Global Mkt H Inc.	China Tel Euro Wts Nov 2007 B	0.328	4.68 per unit	2007/11/26	180,000,000	2007/05/18
03228	Citigroup Global Mkt H Inc.	CITIC Pacific Eu Wt Dec 2007 B	0.265	34.2800	2007/12/24	230,000,000	2007/05/18
03229	Citigroup Global Mkt H Inc.	Hutchison Euro Wts Dec 2007	0.53	80.0000	2007/12/17	115,000,000	2007/05/18
03231	Credit Suisse	Ch Comm Cons European Warrants Jun 2008	0.25	10.8800	2008/06/03	200,000,000	2007/05/18
03232	Credit Suisse	Ch Comm Cons European Warrants Nov 2008 A	0.25	12.2800	2008/11/20	200,000,000	2007/05/18
03233	Credit Suisse	Hutchison European Warrants Dec 2007 A	0.65	77.8800	2007/12/14	200,000,000	2007/05/18
03234	Credit Suisse	Hutchison European Warrants Dec 2007 B	0.49	81.8000	2007/12/28	200,000,000	2007/05/18
03235	Credit Suisse	Jiangxi Copper European Warrants Feb 2008	0.25	11.2800	2008/02/06	100,000,000	2007/05/18
03223	Deutsche Bank AG	China Tel European Warrants Nov 2007	0.47	4.38 per unit	2007/11/19	200,000,000	2007/05/18
03224	Deutsche Bank AG	HKEx European Warrants Dec 2007	0.86	83.0000	2007/12/17	200,000,000	2007/05/18
03225	Deutsche Bank AG	Ping An European Warrants Nov 2007	0.4	48.0000	2007/11/19	200,000,000	2007/05/18
03240	KBC Fin Products Int'l Ltd.	CITIC Bank Eur Put Wt Nov 2007	0.57	6.28 per unit	2007/11/19	168,000,000	2007/05/18
03241	CC Rabobank B.A.	Beijing Airport European Wts Mar 2008 A	0.25	8.5000	2008/03/18	120,000,000	2007/05/18
03242	CC Rabobank B.A.	China Foods European Warrants Jun 2008	0.25	5.2800	2008/06/18	120,000,000	2007/05/18
03243	CC Rabobank B.A.	Ch Overseas European Warrants Mar 2008	0.25	10.8800	2008/03/18	120,000,000	2007/05/18
03244	CC Rabobank B.A.	China Tel European Warrants Dec 2007	0.45	4.28 per unit	2007/12/18	120,000,000	2007/05/18
03245	CC Rabobank B.A.	Maanshan Iron European Warrants Jun 2008	0.25	6.5000	2008/06/18	120,000,000	2007/05/18
03246	CC Rabobank B.A.	PetroChina European Put Wts Nov 2007	0.79	9.5 per unit	2007/11/28	120,000,000	2007/05/18
03247	CC Rabobank B.A.	Shui On Land European Warrants Jun 2008	0.25	6.8000	2008/06/18	120,000,000	2007/05/18
03555 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2007 H	0.128	28.0880	2007/08/17	760,000,000	2007/05/18
09096 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Aug 2007 B	0.31	78.8800	2007/08/10	320,000,000	2007/05/18
09301 #	Macquarie Bank Ltd.	HSI European Put Warrants Jul 2007 C	0.083	20,600 per 7,400 units	2007/07/30	1,000,000,000	2007/05/18
09310 #	Macquarie Bank Ltd.	HSI European Put Warrants Jul 2007 D	0.089	21,000 per 8,600 units	2007/07/30	1,000,000,000	2007/05/18
03248	Citigroup Global Mkt H Inc.	Air China Euro Wts Jan 2008	0.82	6.88 per unit	2008/01/28	80,000,000	2007/05/21
03249	Citigroup Global Mkt H Inc.	China Tel Euro Wts Dec 2007	0.427	5 per unit	2007/12/24	150,000,000	2007/05/21
03250	Citigroup Global Mkt H Inc.	HKEx European Wts Dec 2007	0.6	99.9900	2007/12/17	110,000,000	2007/05/21
03251	Citigroup Global Mkt H Inc.	Ping An European Wts Dec 2007	0.48	51.8800	2007/12/17	140,000,000	2007/05/21
03252	Citigroup Global Mkt H Inc.	Ping An Euro Put Wts Jan 2008	0.74	50.0000	2008/01/28	90,000,000	2007/05/21
03253	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Nov 2007 C	0.41	83.8800	2007/11/21	238,000,000	2007/05/21
03257	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Nov 2007 A	0.64	72.8800	2007/11/21	148,000,000	2007/05/21
03258	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Nov 2007 B	0.98	78.8800	2007/11/21	98,000,000	2007/05/21
03254	KBC Fin Products Int'l Ltd.	HSI European Wts Nov 2007 F	0.25	21,600 per 7,200 units	2007/11/29	388,000,000	2007/05/21
03255	KBC Fin Products Int'l Ltd.	HSI European Wts Nov 2007 G	0.25	22,000 per 6,600 units	2007/11/29	400,000,000	2007/05/21
03784 #	Deutsche Bank AG	BankComm European Warrants Nov 2007	0.097	8.6800	2007/11/05	200,000,000	2007/05/21
07505 #	HK Bank	PetroChina European Warrants Aug 2007	0.35	10.88 per unit	2007/08/17	200,000,000	2007/05/21
09745 #	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Oct 2007 B	0.187	7.58 per unit	2007/10/29	532,000,000	2007/05/21
03259	ABN AMRO Bank N.V.	HKEx European Warrants Sep 2008	0.25	88.88 per 100 unit	2008/09/29	100,000,000	2007/05/22
03260	ABN AMRO Bank N.V.	HKEx European Warrants Oct 2008	0.25	90 per 100 unit	2008/10/08	100,000,000	2007/05/22
09702	ABN AMRO Bank N.V.	Ping An European Warrants Nov 2007 B	0.37	48.8800	2007/11/26	100,000,000	2007/05/22
09732	ABN AMRO Bank N.V.	Ping An European Warrants Dec 2007 A	0.33	50.2800	2007/12/10	100,000,000	2007/05/22
09735	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Dec 2007 B	0.25	13.5800	2007/12/03	100,000,000	2007/05/22
09009	BNP Paribas Arbit Issu B.V.	Ping An European Wts Nov 2007	0.64	58.2800	2007/11/26	160,000,000	2007/05/22

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09032	Deutsche Bank AG	China Life European Warrants Dec 2007 B	0.28	29.0000	2007/12/28	200,000,000	2007/05/22
09033	Deutsche Bank AG	Sinopec Corp European Warrants Nov 2007 B	0.83	8.68 per unit	2007/11/29	200,000,000	2007/05/22
09056	Deutsche Bank AG	China Life European Put Wts Dec 2007 C	0.356	26.5000	2007/12/17	200,000,000	2007/05/22
09013	HK Bank	Ch Comm Cons European Warrants Dec 2007	0.25	11.3800	2007/12/14	288,000,000	2007/05/22
09023	HK Bank	Jiangxi Copper European Warrants Dec 2007 B	0.25	14.8000	2007/12/14	288,000,000	2007/05/22
09021	HK Bank	A50 China European Warrants Dec 2007 B	0.25	158 per 100 unit	2007/12/14	388,000,000	2007/05/22
09656	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Nov 2007 B	0.53	4.88 per unit	2007/11/01	188,000,000	2007/05/22
09657	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Nov 2007 C	0.43	5.188 per unit	2007/11/22	228,000,000	2007/05/22
09670	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Nov 2007 D	0.33	5.488 per unit	2007/11/22	300,000,000	2007/05/22
09681	KBC Fin Products Int'l Ltd.	Sinopec Corp Eur Wt Nov 2007 C	0.5	8.888 per unit	2007/11/06	200,000,000	2007/05/22
03256	Macquarie Bank Ltd.	Jiangxi Copper European Wts Feb 2008 B	0.25	15.0000	2008/02/28	388,000,000	2007/05/22
09034	Macquarie Bank Ltd.	CITIC Bank European Put Wts Dec 2007 D	0.353	6 per unit	2007/12/28	150,000,000	2007/05/22
09057	Macquarie Bank Ltd.	HKEx European Put Warrants Nov 2007	0.576	85.0000	2007/11/29	100,000,000	2007/05/22
09060	Macquarie Bank Ltd.	Sinopec Corp European Wts Nov 2007	0.426	8.5 per unit	2007/11/29	200,000,000	2007/05/22
09062	Macquarie Bank Ltd.	Sinopec Corp European Wts Dec 2007 A	0.32	9 per unit	2007/12/28	200,000,000	2007/05/22
09064	Macquarie Bank Ltd.	Sinopec Corp European Put Wts Nov 2007	0.528	8 per unit	2007/11/29	200,000,000	2007/05/22
09119	Macquarie Bank Ltd.	PetroChina European Warrants Nov 2007	0.569	10.5 per unit	2007/11/29	200,000,000	2007/05/22
09250	Macquarie Bank Ltd.	PetroChina European Put Wts Nov 2007 B	0.564	10 per unit	2007/11/29	200,000,000	2007/05/22
09348	Macquarie Bank Ltd.	HSCEI European Warrants Nov 2007	0.253	11,000 per 5,900 units	2007/11/29	288,000,000	2007/05/22
09356	Macquarie Bank Ltd.	HSCEI European Put Warrants Nov 2007	0.252	11,000 per 5,400 units	2007/11/29	288,000,000	2007/05/22
09315	Macquarie Bank Ltd.	HSI European Warrants Nov 2007 A	0.251	21,000 per 8,600 units	2007/11/29	388,000,000	2007/05/22
09324	Macquarie Bank Ltd.	HSI European Warrants Nov 2007 B	0.251	21,400 per 7,900 units	2007/11/29	388,000,000	2007/05/22
09340	Macquarie Bank Ltd.	HSI European Put Warrants Nov 2007 C	0.251	21,000 per 8,000 units	2007/11/29	388,000,000	2007/05/22
09346	Macquarie Bank Ltd.	HSI European Put Warrants Nov 2007 D	0.252	21,400 per 8,800 units	2007/11/29	388,000,000	2007/05/22
09358	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Nov 2007	0.795	8.73 per unit	2007/11/26	30,000,000	2007/05/22
09387	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Sep 2007 C	0.29	5.29 per unit	2007/09/24	200,000,000	2007/05/22
09401	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Nov 2007 B	0.415	5.18 per unit	2007/11/26	200,000,000	2007/05/22
09430	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Oct 07 C	0.32	26.5800	2007/10/29	500,000,000	2007/05/22
09445	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Nov 07 C	0.315	27.2800	2007/11/26	500,000,000	2007/05/22
09534	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Sep 2007 B	0.46	4.58 per unit	2007/09/24	70,000,000	2007/05/22
09585	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Nov 2007 B	0.47	4.68 per unit	2007/11/26	70,000,000	2007/05/22
09598	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Nov 07 B	0.4	7.38 per unit	2007/11/26	70,000,000	2007/05/22
09653	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Nov 2007 B	0.355	4.45 per unit	2007/11/26	200,000,000	2007/05/22
09465	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Nov 2007	0.83	8.48 per unit	2007/11/26	100,000,000	2007/05/22
09638	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Nov 07 B	0.25	11,500 per 4,700 units	2007/11/29	200,000,000	2007/05/22
09606	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Nov 07 A	0.26	11,000 per 5,000 units	2007/11/29	200,000,000	2007/05/22
09652	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Nov07	0.25	10,900 per 4,900 units	2007/11/29	200,000,000	2007/05/22
09867	Deutsche Bank AG	CITIC Bank European Put Warrants Nov 2007	0.35	5.6 per unit	2007/11/26	200,000,000	2007/05/23
03261	CC Rabobank B.A.	Sinopec Corp European Warrants Jan 2008	0.91	8.38 per unit	2008/01/25	120,000,000	2007/05/23
03262	CC Rabobank B.A.	Hutchison European Warrants Jan 2008 A	0.63	79.3800	2008/01/11	120,000,000	2007/05/23
09738	CC Rabobank B.A.	CC Bank European Warrants Dec 2007	0.46	5.068 per unit	2007/12/12	160,000,000	2007/05/23
09739	CC Rabobank B.A.	China Life European Warrants Dec 2007 B	0.28	27.3800	2007/12/07	200,000,000	2007/05/23

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09743	CC Rabobank B.A.	Sinopec Corp European Warrants Nov 2007 B	0.87	8.08 per unit	2007/11/23	120,000,000	2007/05/23
09822	CC Rabobank B.A.	HKEx European Warrants Nov 2007	0.91	93.3800	2007/11/23	120,000,000	2007/05/23
09838	CC Rabobank B.A.	Hutchison European Warrants Nov 2007	0.65	76.8800	2007/11/27	120,000,000	2007/05/23
03743 #	UBS AG	BOCL European Warrants Sep 2007	0.027	5.28 per unit	2007/09/17	600,000,000	2007/05/23
07770 #	Deutsche Bank AG	HSI European Put Warrants Sep 2007 D	0.103	19,800 per 6,000 units	2007/09/27	400,000,000	2007/05/23
09890	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Nov 2007 C	1.42	11.38 per unit	2007/11/26	50,000,000	2007/05/25
03268	ABN AMRO Bank N.V.	Ch Comm Cons European Warrants Aug 2008	0.25	11.8800	2008/08/08	488,000,000	2007/05/25
03263	Credit Suisse	BOCL European Warrants Feb 2008	0.25	4.388 per unit	2008/02/18	100,000,000	2007/05/25
03264	Credit Suisse	CC Bank European Warrants Jan 2008 A	0.25	5.688 per unit	2008/01/14	100,000,000	2007/05/25
03265	Credit Suisse	China Tel European Warrants Jan 2008 C	0.61	4.488 per unit	2008/01/11	100,000,000	2007/05/25
03266	Credit Suisse	China Tel European Warrants May 2008	0.59	5 per unit	2008/05/15	100,000,000	2007/05/25
03267	Credit Suisse	ICBC European Warrants Jan 2008	0.37	4.538 per unit	2008/01/18	100,000,000	2007/05/25
03269	Macquarie Bank Ltd.	Ch Comm Cons Euro Put Wts Jun 2008 D	0.253	10.0000	2008/06/27	250,000,000	2007/05/25
09906	Macquarie Bank Ltd.	A50 China European Warrants Nov 2007	0.253	155 per 100 unit	2007/11/29	200,000,000	2007/05/25
07436 #	ABN AMRO Bank N.V.	CITIC Bank European Warrants Aug 2008	0.086	6.4880	2008/08/28	312,000,000	2007/05/25
03285	BNP Paribas Arbit Issu B.V.	BOCL European Wts Jan 2008	0.25	4.8 per unit	2008/01/21	400,000,000	2007/05/28
03286	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Jan 2008 A	0.25	10.3800	2008/01/28	400,000,000	2007/05/28
03292	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Aug 2008 A	0.163	10.9000	2008/08/25	600,000,000	2007/05/28
03293	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Dec 2007 A	0.81	11.5 per unit	2007/12/03	200,000,000	2007/05/28
03287	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Nov 2007	0.54	86.8800	2007/11/28	300,000,000	2007/05/28
03291	BNP Paribas Arbit Issu B.V.	Ch Mobile Eur Put Wts Nov 2007	0.62	68.0000	2007/11/28	300,000,000	2007/05/28
03290	BNP Paribas Arbit Issu B.V.	HSI European Wts Nov 2007 E	0.263	23,000 per 5,000 units	2007/11/29	400,000,000	2007/05/28
03294	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Nov 2007 F	0.256	21,200 per 8,000 units	2007/11/29	400,000,000	2007/05/28
03298	Credit Suisse	Sinopec Corp European Warrants Dec 2007 B	0.49	9.11 per unit	2007/12/24	100,000,000	2007/05/28
03299	Credit Suisse	Shanghai Electric European Warrants Dec 2007	0.275	4.288 per unit	2007/12/03	100,000,000	2007/05/28
03279	Deutsche Bank AG	Ch Comm Cons European Warrants Jan 2008 A	0.165	11.3800	2008/01/21	200,000,000	2007/05/28
03280	Deutsche Bank AG	China Mobile European Put Wts Dec 2007	0.83	72.0000	2007/12/28	200,000,000	2007/05/28
03281	Deutsche Bank AG	HSBC European Warrants Jan 2008 A	0.93	145.0000	2008/01/21	200,000,000	2007/05/28
03282	Deutsche Bank AG	HSBC European Warrants Jan 2008 B	0.43	158.0000	2008/01/30	200,000,000	2007/05/28
03283	Deutsche Bank AG	ICBC European Warrants Dec 2007	0.46	4.3 per unit	2007/12/24	200,000,000	2007/05/28
03284	Deutsche Bank AG	HSI European Warrants Nov 2007 B	0.25	21,000 per 8,500 units	2007/11/29	200,000,000	2007/05/28
03288	Deutsche Bank AG	HSI European Put Warrants Nov 2007 D	0.25	20,400 per 6,500 units	2007/11/29	200,000,000	2007/05/28
03289	Deutsche Bank AG	HSI European Put Warrants Nov 2007 E	0.25	21,400 per 8,500 units	2007/11/29	200,000,000	2007/05/28
03278	HK Bank	CITIC Bank European Warrants Dec 2007	0.25	7.48 per unit	2007/12/18	188,000,000	2007/05/28
03403	KBC Fin Products Int'l Ltd.	HSCEI European Wts Nov 2007 A	0.25	10,400 per 6,850 units	2007/11/29	400,000,000	2007/05/28
03404	KBC Fin Products Int'l Ltd.	HSCEI European Wts Nov 2007 B	0.25	11,400 per 5,050 units	2007/11/29	400,000,000	2007/05/28
03408	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Nov 2007 C	0.25	10,400 per 4,450 units	2007/11/29	400,000,000	2007/05/28
03409	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Nov 2007 D	0.25	11,400 per 6,650 units	2007/11/29	400,000,000	2007/05/28
03273	Macquarie Bank Ltd.	Cheung Kong European Warrants Nov 2007	0.723	110.0000	2007/11/29	200,000,000	2007/05/28
03274	Macquarie Bank Ltd.	China Netcom European Wts Nov 2007	0.251	22.0000	2007/11/29	150,000,000	2007/05/28
03275	Macquarie Bank Ltd.	Sh Petrochem European Wts Nov 2007	0.583	5.2 per unit	2007/11/29	200,000,000	2007/05/28
03277	Macquarie Bank Ltd.	Cheung Kong European Put Wts Nov 2007	0.307	100.0000	2007/11/29	200,000,000	2007/05/28

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03272	Macquarie Bank Ltd.	China Life European Wts Nov 2007 C	0.286	28.0000	2007/11/29	250,000,000	2007/05/28
03276	Macquarie Bank Ltd.	China Life European Put Wts Nov 2007 D	0.256	25.0000	2007/11/29	200,000,000	2007/05/28
03295	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Oct 07 B	0.62	8.888 per unit	2007/10/30	100,000,000	2007/05/28
03296	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Oct 2007 E	0.183	22,000 per 5,500 units	2007/10/30	500,000,000	2007/05/28
03297	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Nov 2007 B	0.183	22,500 per 5,000 units	2007/11/29	500,000,000	2007/05/28
03402	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 07C	0.255	21,000 per 5,300 units	2007/11/29	500,000,000	2007/05/28
03401	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Oct 07G	0.15	20,200 per 6,000 units	2007/10/30	500,000,000	2007/05/28
03270	UBS AG	China Mobile European Warrants Dec 2007	0.81	73.8800	2007/12/10	200,000,000	2007/05/28
03271	UBS AG	Hutchison European Warrants Dec 2007	0.42	80.8800	2007/12/10	200,000,000	2007/05/28
03406	BNP Paribas Arbit Issu B.V.	BOC HK European Wts Dec 2008	0.25	20.3800	2008/12/15	200,000,000	2007/05/29
03414	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Dec 2007	0.37	5 per unit	2007/12/17	200,000,000	2007/05/29
03415	BNP Paribas Arbit Issu B.V.	HKEx European Wts Feb 2008	0.7	118.0000	2008/02/25	140,000,000	2007/05/29
03417	BNP Paribas Arbit Issu B.V.	SMIC European Wts Apr 2008	0.26	1.28 per unit	2008/04/21	100,000,000	2007/05/29
03405	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Nov 2007	0.26	11,200 per 4,500 units	2007/11/29	400,000,000	2007/05/29
03410	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Nov 2007	0.25	10,800 per 4,500 units	2007/11/29	400,000,000	2007/05/29
03432	Citigroup Global Mkt H Inc.	HSCEI European Wts Sep 2007	0.205	11,400 per 3,000 units	2007/09/27	280,000,000	2007/05/29
03425	Deutsche Bank AG	CITIC Bank European Warrants Dec 2007 A	0.72	6.2 per unit	2007/12/17	200,000,000	2007/05/29
03426	Deutsche Bank AG	Hutchison European Warrants Dec 2007 A	0.59	80.0000	2007/12/17	200,000,000	2007/05/29
03435	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2007 A	0.4	8 per unit	2007/12/06	248,000,000	2007/05/29
03419	UBS AG	CNOOC European Warrants Dec 2007 A	0.48	7.28 per unit	2007/12/10	200,000,000	2007/05/29
03420	UBS AG	Nine Dragons European Warrants Feb 2008	0.25	16.3800	2008/02/18	200,000,000	2007/05/29
03463	ABN AMRO Bank N.V.	BOCL European Warrants Dec 2007 B	0.36	3.908 per unit	2007/12/31	100,000,000	2007/05/30
03464	ABN AMRO Bank N.V.	CC Bank European Warrants Dec 2007 C	0.94	4.028 per unit	2007/12/17	100,000,000	2007/05/30
03465	ABN AMRO Bank N.V.	CC Bank European Warrants Dec 2007 D	0.59	4.528 per unit	2007/12/17	100,000,000	2007/05/30
03466	ABN AMRO Bank N.V.	ICBC European Warrants Dec 2007 B	0.47	4.028 per unit	2007/12/17	100,000,000	2007/05/30
03467	ABN AMRO Bank N.V.	ICBC European Warrants Nov 2007 C	0.35	4.208 per unit	2007/11/29	100,000,000	2007/05/30
03459	ABN AMRO Bank N.V.	Sinopec Corp European Wts Dec 2007 B	1	7.688 per unit	2007/12/31	88,000,000	2007/05/30
03460	ABN AMRO Bank N.V.	PetroChina European Warrants Mar 2008	0.25	8.6880	2008/03/25	488,000,000	2007/05/30
03461	ABN AMRO Bank N.V.	PetroChina European Warrants Dec 2007 C	1.63	9.488 per unit	2007/12/27	68,000,000	2007/05/30
03462	ABN AMRO Bank N.V.	Ping An European Warrants Dec 2007 B	1.04	37.8800	2007/12/31	100,000,000	2007/05/30
03444	Credit Suisse	Ch Comm Cons European Warrants Nov 2008 B	0.25	11.6600	2008/11/21	100,000,000	2007/05/30
03445	Credit Suisse	CC Bank European Warrants Mar 2008	0.25	5.688 per unit	2008/03/17	100,000,000	2007/05/30
03447	Credit Suisse	China Life European Warrants Feb 2008 A	0.26	28.8800	2008/02/22	100,000,000	2007/05/30
03452	Deutsche Bank AG	BOCL European Warrants Dec 2007	0.39	3.8 per unit	2007/12/24	200,000,000	2007/05/30
03453	Deutsche Bank AG	CNOOC European Warrants Dec 2007 A	0.54	7.88 per unit	2007/12/03	200,000,000	2007/05/30
03437	Deutsche Bank AG	Sinopec Corp European Warrants Dec 2007 A	0.91	8.18 per unit	2007/12/10	200,000,000	2007/05/30
03438	Fortis Bank S.A./N.V.	BankComm European Warrants Jul 2008	0.811	10.08 per unit	2008/07/07	48,000,000	2007/05/30
03440	Fortis Bank S.A./N.V.	China Netcom European Wts Dec 2007 B	0.313	23.0800	2007/12/31	200,000,000	2007/05/30
03442	Fortis Bank S.A./N.V.	Sinopec Corp European Wts Jul 2008	0.932	9.08 per unit	2008/07/07	55,000,000	2007/05/30
03443	Fortis Bank S.A./N.V.	HKEx European Warrants Jul 2008	0.659	110.0800	2008/07/07	45,000,000	2007/05/30
03436	Macquarie Bank Ltd.	China Tel European Warrants Dec 2007 A	0.326	4.6 per unit	2007/12/28	250,000,000	2007/05/30
03454	CC Rabobank B.A.	Ch Comm Cons European Warrants Feb 2008 B	0.25	11.0000	2008/02/18	120,000,000	2007/05/30

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03455	CC Rabobank B.A.	Ch Comm Cons European Warrants Mar 2008 A	0.25	11.5000	2008/03/20	120,000,000	2007/05/30
03457	CC Rabobank B.A.	China Life European Warrants Jan 2008	0.31	26.5000	2008/01/08	120,000,000	2007/05/30
03458	CC Rabobank B.A.	China Life European Put Warrants Dec 2007	0.26	25.5800	2007/12/10	120,000,000	2007/05/30
03468	Citigroup Global Mkt H Inc.	CLP European Warrants Dec 2007	0.39	55.5000	2007/12/24	160,000,000	2007/05/31
03469	Citigroup Global Mkt H Inc.	CNOOC European Wts Dec 2007 A	0.46	8.18 per unit	2007/12/17	135,000,000	2007/05/31
03470	Citigroup Global Mkt H Inc.	CNPC European Wts Dec 2007	0.34	4.5 per unit	2007/12/10	190,000,000	2007/05/31
03471	Citigroup Global Mkt H Inc.	Link REIT Euro Wts Mar 2008	0.251	18.6800	2008/03/17	240,000,000	2007/05/31
03487	KBC Fin Products Int'l Ltd.	BankComm European Wts Dec 2007	0.79	8.688 per unit	2007/12/03	126,000,000	2007/05/31
03478	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Dec 2007	0.61	9.28 per unit	2007/12/17	50,000,000	2007/05/31
03479	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Feb 08 A	0.17	11.5900	2008/02/01	200,000,000	2007/05/31
03481	SGA Societe Generale Acceptance N.V.	Ping An Eur Wt Nov 07	0.62	46.8800	2007/11/12	100,000,000	2007/05/31
03483	SGA Societe Generale Acceptance N.V.	Ping An Eu Wt Dec 07B	0.6	50.7800	2007/12/10	100,000,000	2007/05/31
03480	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Dec 2007 A	0.67	80.0800	2007/12/10	300,000,000	2007/05/31
03486	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Dec 2007	0.25	13.4800	2007/12/10	200,000,000	2007/05/31
03472	UBS AG	Sinopec Corp European Warrants Dec 2007	0.56	8.38 per unit	2007/12/10	200,000,000	2007/05/31
03473	UBS AG	CNOOC European Warrants Dec 2007 B	0.355	8.08 per unit	2007/12/10	200,000,000	2007/05/31
03477	UBS AG	PetroChina European Warrants Dec 2007	0.5	10.88 per unit	2007/12/10	200,000,000	2007/05/31
03489	Goldman Sachs SP (Asia)	Ch Comm Cons Euro Wts Dec 2007 A	1.3	11.8 per unit	2007/12/03	100,000,000	2007/06/01
03490	Goldman Sachs SP (Asia)	Ch Comm Cons Euro Wts Dec 2007 B	0.97	12.8 per unit	2007/12/03	100,000,000	2007/06/01
03493	Goldman Sachs SP (Asia)	China Mobile Euro Wts Dec 2007 B	0.56	80.0000	2007/12/03	300,000,000	2007/06/01
03491	Goldman Sachs SP (Asia)	China Mobile Euro Wts Dec 2007 A	0.99	70.0000	2007/12/03	300,000,000	2007/06/01
03494	Goldman Sachs SP (Asia)	Ping An European Warrants Dec 2007	0.83	45.0000	2007/12/03	100,000,000	2007/06/01
03498	Goldman Sachs SP (Asia)	CM Bank European Wts Dec 2007 A	3.24	18.8 per unit	2007/12/03	100,000,000	2007/06/01
03499	Goldman Sachs SP (Asia)	CM Bank European Wts Dec 2007 B	1.53	22.8 per unit	2007/12/03	100,000,000	2007/06/01
03500	Goldman Sachs SP (Asia)	CITIC Bank European Wts Dec 2007	0.78	5.88 per unit	2007/12/03	100,000,000	2007/06/01
03495	Goldman Sachs SP (Asia)	A50 China European Wts Dec 2007 B	0.31	168 per 100 unit	2007/12/03	500,000,000	2007/06/01
03496	Goldman Sachs SP (Asia)	A50 China European Wts Dec 2007 C	0.25	188 per 100 unit	2007/12/03	500,000,000	2007/06/01
03523	HK Bank	CNOOC European Warrants Feb 2008 A	0.52	7.88 per unit	2008/02/25	188,000,000	2007/06/01
03527	HK Bank	China Coal European Warrants Feb 2008	1.72	10.48 per unit	2008/02/25	188,000,000	2007/06/01
03601	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Feb 2008 A	0.15	11.6000	2008/02/01	648,000,000	2007/06/01
03578	KBC Fin Products Int'l Ltd.	China Coal Euro Wts May 2008	0.25	9.2900	2008/05/02	400,000,000	2007/06/01
09392 #	Deutsche Bank AG	China Life European Warrants Dec 2007 A	0.241	26.8800	2007/12/10	200,000,000	2007/06/01
07521 #	CC Rabobank B.A.	ICBC European Warrants Oct 2007 B	0.122	4.5 per unit	2007/10/08	160,000,000	2007/06/01
03644	Credit Suisse	ICBC European Warrants Dec 2007	0.34	4.18 per unit	2007/12/07	100,000,000	2007/06/04
03645	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wt Nov 2007 D	0.37	78.8800	2007/11/19	268,000,000	2007/06/04
03607	UBS AG	HSI European Warrants Dec 2007 A	0.265	20,600 per 5,000 units	2007/12/28	200,000,000	2007/06/04
03608	UBS AG	HSI European Warrants Dec 2007 B	0.25	21,000 per 5,000 units	2007/12/28	200,000,000	2007/06/04
03639	UBS AG	HSI European Put Warrants Dec 2007 C	0.25	20,200 per 5,000 units	2007/12/28	200,000,000	2007/06/04
03643	UBS AG	HSI European Put Warrants Dec 2007 D	0.255	20,600 per 5,000 units	2007/12/28	200,000,000	2007/06/04
03775	Lehman Brothers Holdings Inc.	Cheung Kong Eur Wts Dec 2007	0.292	118.0000	2007/12/21	150,000,000	2007/06/05
03776	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Dec 2007 A	0.397	80.8800	2007/12/21	150,000,000	2007/06/05
03777	Lehman Brothers Holdings Inc.	CITIC Pac Eur Wts Dec 2007 A	0.256	35.1800	2007/12/21	200,000,000	2007/06/05

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Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03779	Lehman Brothers Holdings Inc.	HSBC European Wts Dec 2007	0.425	148.8000	2007/12/21	150,000,000	2007/06/05
04477	Lehman Brothers Holdings Inc.	ICBC European Wts Dec 2007 A	0.28	4.188 per unit	2007/12/21	150,000,000	2007/06/05
04522	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Dec 2007 A	0.35	11.88 per unit	2007/12/21	150,000,000	2007/06/05
03700	Macquarie Bank Ltd.	Lenovo European Warrants Jan 2008	0.555	4 per unit	2008/01/30	100,000,000	2007/06/05
03754	Macquarie Bank Ltd.	PCCW European Warrants Dec 2007	0.51	5.5 per unit	2007/12/28	100,000,000	2007/06/05
03646	UBS AG	China Life European Warrants Aug 2008 B	0.45	23.8800	2008/08/08	200,000,000	2007/06/05
03648	UBS AG	Ping An European Warrants Aug 2008 B	1.14	38.8800	2008/08/08	200,000,000	2007/06/05
09199 #	Deutsche Bank AG	BOCL European Warrants Sep 2007	0.095	4.088 per unit	2007/09/14	200,000,000	2007/06/05
04866 #	Deutsche Bank AG	China Life European Warrants Oct 2007 B	0.48	19.8800	2007/10/30	200,000,000	2007/06/05
07887 #	UBS AG	China Life European Warrants Aug 2007 C	0.148	23.8800	2007/08/06	800,000,000	2007/06/05
04523	Citigroup Global Mkt H Inc.	BOCL European Wts Dec 2007	0.253	4.08 per unit	2007/12/17	300,000,000	2007/06/06
04526	Citigroup Global Mkt H Inc.	China Shenhua Eur Wts Dec 2007	0.32	23.8000	2007/12/24	150,000,000	2007/06/06
04528	Citigroup Global Mkt H Inc.	MTRC European Wts Dec 2007	0.253	20.0000	2007/12/10	150,000,000	2007/06/06
04530	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Oct 2007 B	0.54	10.88 per unit	2007/10/31	100,000,000	2007/06/06
04537	Citigroup Global Mkt H Inc.	Ch Comm Cons Euro Wts Dec 2007	0.152	11.3800	2007/12/14	430,000,000	2007/06/06
04674	KBC Fin Products Int'l Ltd.	ICBC European Wts Dec 2007	0.27	4.188 per unit	2007/12/06	368,000,000	2007/06/06
04593	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Nov 2007 C	0.25	3.88 per unit	2007/11/19	200,000,000	2007/06/06
04594	SGA Societe Generale Acceptance N.V.	BOCL Eur Wts Dec 2007	0.25	3.98 per unit	2007/12/24	200,000,000	2007/06/06
04595	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Nov 07 D	0.455	6.188 per unit	2007/11/12	200,000,000	2007/06/06
04596	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Dec 07 C	0.43	6.48 per unit	2007/12/10	200,000,000	2007/06/06
04632	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Oct 2007 C	0.27	4.18 per unit	2007/10/18	200,000,000	2007/06/06
04633	SGA Societe Generale Acceptance N.V.	ICBC Eur Wts Dec 2007	0.335	4.18 per unit	2007/12/10	200,000,000	2007/06/06
04615	SGA Societe Generale Acceptance N.V.	CLife Eu Put Wt Dec07	0.255	24.5000	2007/12/10	500,000,000	2007/06/06
04974	ABN AMRO Bank N.V.	Sinopec Corp European Wts Aug 2007 C	0.87	8.288 per unit	2007/08/23	100,000,000	2007/06/06
04924	Deutsche Bank AG	China Mobile European Warrants Sep 2007	0.53	72.5000	2007/09/24	300,000,000	2007/06/06
09717 #	Deutsche Bank AG	CITIC Bank European Warrants Oct 2007	0.136	6.88 per unit	2007/10/29	300,000,000	2007/06/06
07771 #	Deutsche Bank AG	HSI European Put Warrants Sep 2007 E	0.12	20,400 per 7,000 units	2007/09/27	400,000,000	2007/06/06
04888 #	Deutsche Bank AG	ICBC European Warrants Oct 2007	0.167	4.4 per unit	2007/10/30	400,000,000	2007/06/06
04536 #	UBS AG	Sinopec Corp European Warrants Aug 2007	0.415	8.88 per unit	2007/08/27	400,000,000	2007/06/06
04830	ABN AMRO Bank N.V.	Sinopec Corp European Wts Dec 2007 C	0.59	9.128 per unit	2007/12/10	88,000,000	2007/06/07
04831	ABN AMRO Bank N.V.	Sinopec Corp European Wts Dec 2007 D	0.63	9.388 per unit	2007/12/17	88,000,000	2007/06/07
04808	Credit Suisse	China Life European Warrants Dec 2007 A	0.25	24.2880	2007/12/07	100,000,000	2007/06/07
04812	Credit Suisse	China Life European Warrants Dec 2007 B	0.315	22.9880	2007/12/21	100,000,000	2007/06/07
04816	Credit Suisse	China Life European Warrants Jan 2008 B	0.25	25.1880	2008/01/14	100,000,000	2007/06/07
04832	KBC Fin Products Int'l Ltd.	BOCL European Wts Nov 2007 B	0.23	3.888 per unit	2007/11/12	428,000,000	2007/06/07
04868	KBC Fin Products Int'l Ltd.	Sinopec Corp Eu Put Wt Nov 07D	0.25	8 per unit	2007/11/22	400,000,000	2007/06/07
04874	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Apr 2008 A	0.25	4.888 per unit	2008/04/02	400,000,000	2007/06/07
04854	KBC Fin Products Int'l Ltd.	China Coal Euro Wts Jan 2008 A	0.25	10.1800	2008/01/15	400,000,000	2007/06/07
04865	KBC Fin Products Int'l Ltd.	China Life Euro Wts Dec 2007 A	0.25	28.0880	2007/12/07	400,000,000	2007/06/07
04875	CC Rabobank B.A.	CNOOC European Warrants Dec 2007	0.58	7.78 per unit	2007/12/10	120,000,000	2007/06/07
04745	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Sep 2007 D	0.51	74.0000	2007/09/27	300,000,000	2007/06/07
04746	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Oct 2007 C	0.55	72.8800	2007/10/09	300,000,000	2007/06/07
04747	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Oct 2007 D	0.57	75.0000	2007/10/30	300,000,000	2007/06/07

Newly listed derivative warrants (continued)

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04748	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Nov 2007 A	0.68	72.0000	2007/11/16	300,000,000	2007/06/07
04757	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Oct07F	0.73	72.9900	2007/10/15	300,000,000	2007/06/07
04758	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Nov 07	0.65	70.8800	2007/11/26	300,000,000	2007/06/07
04761	SGA Societe Generale Acceptance N.V.	ICBC Eu Put Wt Dec 07	0.25	3.86 per unit	2007/12/24	150,000,000	2007/06/07
04774	SGA Societe Generale Acceptance N.V.	N225 Eur Wts Dec 2007	0.29	18,000 per 3,500 units	2007/12/13	100,000,000	2007/06/07
04790	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Dec07B	0.32	17,500 per 3,500 units	2007/12/13	100,000,000	2007/06/07
04784	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Dec07A	0.25	17,000 per 3,500 units	2007/12/13	100,000,000	2007/06/07
09386 #	Deutsche Bank AG	China Life European Warrants Nov 2007 B	0.25	24.8800	2007/11/05	300,000,000	2007/06/07
09459 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Oct 2007 B	0.232	24.6880	2007/10/22	1,688,000,000	2007/06/07
09399 #	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Nov 2007	1.32	10.28 per unit	2007/11/05	50,000,000	2007/06/07
07829 #	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jul07	0.067	10,400 per 5,500 units	2007/07/30	200,000,000	2007/06/07
04937	ABN AMRO Bank N.V.	Sinopec Corp European Wts Dec 2008 A	0.25	7.9880	2008/12/29	888,000,000	2007/06/08
09049	Bank of China (HK) Ltd.	PetroChina European Wts Dec 2007	1.23	9.8 per unit	2007/12/31	50,000,000	2007/06/08
09048	Bank of China (HK) Ltd.	China Mobile European Wts Dec 2007	0.732	73.0000	2007/12/31	80,000,000	2007/06/08
09035	Bank of China (HK) Ltd.	China Life European Wts Dec 2007	0.302	23.8000	2007/12/31	150,000,000	2007/06/08
04928	Credit Suisse	China Coal European Warrants Dec 2008 B	0.25	11.8800	2008/12/19	100,000,000	2007/06/08
09005	Deutsche Bank AG	CC Bank European Warrants Dec 2007	0.62	4.48 per unit	2007/12/10	200,000,000	2007/06/08
09006	Deutsche Bank AG	CC Bank European Put Warrants Dec 2007 A	0.27	4.28 per unit	2007/12/17	200,000,000	2007/06/08
09008	Deutsche Bank AG	CITIC Bank European Warrants Dec 2007 B	0.67	5.88 per unit	2007/12/28	200,000,000	2007/06/08
04621	Deutsche Bank AG	CC Bank European Warrants Jan 2008 A	0.46	4.88 per unit	2008/01/07	200,000,000	2007/06/08
04642	Deutsche Bank AG	Hutchison European Warrants Jan 2008	0.79	74.8000	2008/01/21	200,000,000	2007/06/08
04756	Deutsche Bank AG	ICBC European Warrants Jan 2008 A	0.47	4 per unit	2008/01/07	200,000,000	2007/06/08
09024	Goldman Sachs SP (Asia)	China Life European Wts Dec 2007	2.21	26 per unit	2007/12/10	22,000,000	2007/06/08
09026	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Dec 2007	0.25	28.0000	2007/12/10	200,000,000	2007/06/08
09029	Goldman Sachs SP (Asia)	HSBC European Warrants Dec 2007	0.38	156.0000	2007/12/10	120,000,000	2007/06/08
09027	Goldman Sachs SP (Asia)	Foxconn European Warrants Dec 2007	0.26	28.0000	2007/12/10	180,000,000	2007/06/08
09058	KBC Fin Products Int'l Ltd.	BOCL European Wts Dec 2007 A	0.25	4 per unit	2007/12/17	400,000,000	2007/06/08
04876	Macquarie Bank Ltd.	China Life European Wts Jan 2008 A	0.256	26.0000	2008/01/30	300,000,000	2007/06/08
04886	Macquarie Bank Ltd.	China Life European Put Wts Jan 2008 B	0.262	24.0000	2008/01/30	300,000,000	2007/06/08
04902	UBS AG	China Coal European Warrants Jan 2008	0.25	9.8800	2008/01/21	200,000,000	2007/06/08
04903	UBS AG	CC Bank European Warrants Jan 2008	0.37	4.88 per unit	2008/01/21	200,000,000	2007/06/08
04904	UBS AG	China Life European Warrants Jan 2008	0.29	23.8800	2008/01/21	300,000,000	2007/06/08
04907	UBS AG	Sinopec Corp European Warrants Jan 2008	0.68	9.38 per unit	2008/01/21	200,000,000	2007/06/08
07913 #	HK Bank	China Life European Warrants Oct 2007 A	0.28	23.8800	2007/10/24	400,000,000	2007/06/08
04962	ABN AMRO Bank N.V.	Sinopec Corp European Wts Oct 2008 A	0.25	8.3080	2008/10/08	800,000,000	2007/06/11
04963	ABN AMRO Bank N.V.	Sinopec Corp European Wts Dec 2008 B	0.25	8.6280	2008/12/15	800,000,000	2007/06/11
09073	KBC Fin Products Int'l Ltd.	China Life Euro Wts Nov 2007 C	0.21	27.2880	2007/11/19	468,000,000	2007/06/11
09075	KBC Fin Products Int'l Ltd.	China Life Euro Wts Dec 2007 C	0.25	25.8800	2007/12/12	400,000,000	2007/06/11
09074	KBC Fin Products Int'l Ltd.	China Life Euro Wts Dec 2007 B	0.15	29.8880	2007/12/03	658,000,000	2007/06/11
09059	Macquarie Bank Ltd.	CNOOC European Warrants Dec 2007 A	0.332	8 per unit	2007/12/28	200,000,000	2007/06/11
09070	Macquarie Bank Ltd.	Swire Pac A European Warrants Dec 2007	0.489	90.0000	2007/12/28	100,000,000	2007/06/11
09065	Macquarie Bank Ltd.	CNOOC European Put Warrants Dec 2007 B	0.442	7.5 per unit	2007/12/28	200,000,000	2007/06/11

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04939	UBS AG	HSCEI European Warrants Jan 2008 A	0.25	11,800 per 3,000 units	2008/01/30	200,000,000	2007/06/11
04953	UBS AG	HSCEI European Warrants Mar 2008 A	0.25	12,800 per 2,500 units	2008/03/28	200,000,000	2007/06/11
04948	UBS AG	HSCEI European Put Warrants Jan 2008 C	0.25	10,400 per 3,000 units	2008/01/30	200,000,000	2007/06/11
01266 #	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2007 E	0.61	11.28 per unit	2007/11/19	50,000,000	2007/06/11
09460 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Nov 2007 B	0.154	26.8880	2007/11/05	620,000,000	2007/06/11
07493 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2007 B	1.01	10.388 per unit	2007/11/12	148,000,000	2007/06/11
07971 #	CC Rabobank B.A.	China Life European Put Wts Aug 2007	0.073	23.0000	2007/08/15	200,000,000	2007/06/11
01249	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Feb 2008	0.65	9.68 per unit	2008/02/28	100,000,000	2007/06/12
09103	BNP Paribas Arbit Issu B.V.	BOCL European Wts Dec 2007	0.31	3.98 per unit	2007/12/17	200,000,000	2007/06/12
09108	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Dec 2007 A	0.3	5.19 per unit	2007/12/17	200,000,000	2007/06/12
09120	BNP Paribas Arbit Issu B.V.	ICBC European Wts Dec 2007	0.31	4.39 per unit	2007/12/21	200,000,000	2007/06/12
01242	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt May 2008 A	0.25	11.6800	2008/05/26	200,000,000	2007/06/12
01248	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Jan 2008	0.29	26.9800	2008/01/14	200,000,000	2007/06/12
09104	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Euro Wts Dec 2007	0.16	11.3900	2007/12/11	200,000,000	2007/06/12
09109	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Dec 2007 B	0.35	25.0000	2007/12/27	200,000,000	2007/06/12
09081	Deutsche Bank AG	Sinopec Corp European Warrants Dec 2007 B	0.74	9.18 per unit	2007/12/17	200,000,000	2007/06/12
09083	Deutsche Bank AG	Nikkei 225 Index European Wts Dec 2007 A	0.26	17,500 per 350 units	2007/12/14	200,000,000	2007/06/12
09100	Deutsche Bank AG	Nikkei 225 Index European Wts Dec 2007 B	0.28	18,500 per 280 units	2007/12/14	200,000,000	2007/06/12
09102	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Dec 2007	0.25	18,000 per 320 units	2007/12/14	200,000,000	2007/06/12
01237	Fortis Bank S.A./N.V.	CCoal European Warrants Aug 2008	0.286	11.5080	2008/08/01	428,000,000	2007/06/12
01238	Fortis Bank S.A./N.V.	China Shenhua European Wts Feb 2008	0.283	28.0800	2008/02/14	168,000,000	2007/06/12
01239	Fortis Bank S.A./N.V.	CNOOC European Warrants Oct 2008	0.824	7.98 per unit	2008/10/08	60,000,000	2007/06/12
01240	Fortis Bank S.A./N.V.	Denway Motors European Wts Jan 2008	0.315	4.08 per unit	2008/01/03	120,000,000	2007/06/12
01241	Fortis Bank S.A./N.V.	Li & Fung European Warrants Jan 2008	0.261	30.0800	2008/01/03	160,000,000	2007/06/12
09123	KBC Fin Products Int'l Ltd.	Sinopec Corp Eur Wt Dec 2007 A	0.47	9.488 per unit	2007/12/12	208,000,000	2007/06/12
09313	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Dec 2007 A	0.92	10.688 per unit	2007/12/12	108,000,000	2007/06/12
01253	KBC Fin Products Int'l Ltd.	BOCL European Put Wts Jan 2008	0.32	4.088 per unit	2008/01/11	308,000,000	2007/06/12
09221	Macquarie Bank Ltd.	Sinopec Corp European Wts Dec 2007 B	0.317	10 per unit	2007/12/28	200,000,000	2007/06/12
09289	Macquarie Bank Ltd.	PetroChina European Wts Dec 2007 A	0.704	11 per unit	2007/12/28	200,000,000	2007/06/12
01252	Macquarie Bank Ltd.	CNOOC European Warrants Jan 2008 A	0.338	9 per unit	2008/01/30	200,000,000	2007/06/12
09121	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Dec 07 A	0.27	25.2000	2007/12/20	500,000,000	2007/06/12
01250	SGA Societe Generale Acceptance N.V.	MTRC Eu Wt May 2008 A	0.25	19.3600	2008/05/26	150,000,000	2007/06/12
09140	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Dec 07 B	0.6	92.4000	2007/12/17	100,000,000	2007/06/12
09139	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Dec 07 A	0.255	10,600 per 5,800 units	2007/12/28	200,000,000	2007/06/12
01230	UBS AG	Sinopec Corp European Put Warrants Jan 2008	0.65	8.38 per unit	2008/01/21	200,000,000	2007/06/12
01236	UBS AG	PetroChina European Put Warrants Jan 2008	0.59	9.88 per unit	2008/01/21	200,000,000	2007/06/12
07498 #	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2007 C	0.435	11.78 per unit	2007/11/12	50,000,000	2007/06/12
04852 #	Deutsche Bank AG	China Life European Warrants Aug 2007 B	0.163	24.8800	2007/08/20	300,000,000	2007/06/12
02455 #	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Dec 2007 A	0.57	4.488 per unit	2007/12/03	172,000,000	2007/06/12
02453 #	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Nov 2007	0.44	5.988 per unit	2007/11/15	227,000,000	2007/06/12
01282	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Mar 2008	0.25	15.0800	2008/03/03	400,000,000	2007/06/13
01283	ABN AMRO Bank N.V.	PetroChina European Warrants Feb 2008 A	0.95	10.88 per unit	2008/02/11	68,000,000	2007/06/13
01285	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2008 A	0.25	11.2800	2008/11/24	600,000,000	2007/06/13

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09826	ABN AMRO Bank N.V.	BankComm European Warrants Dec 2007 C	0.83	8.088 per unit	2007/12/31	88,000,000	2007/06/13
01263	BNP Paribas Arbit Issu B.V.	BankComm European Wts Feb 2008	0.45	9.08 per unit	2008/02/25	100,000,000	2007/06/13
01264	BNP Paribas Arbit Issu B.V.	BankComm European Wts Sep 2009	0.18	8.9900	2009/09/03	200,000,000	2007/06/13
09630	BNP Paribas Arbit Issu B.V.	BankComm European Wts Dec 2007	0.58	8.38 per unit	2007/12/17	100,000,000	2007/06/13
01265	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Feb 2008 A	0.25	10.8800	2008/02/25	200,000,000	2007/06/13
01275	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Jan 2008	0.57	4.38 per unit	2008/01/28	100,000,000	2007/06/13
01278	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Feb 2008 A	0.46	4.68 per unit	2008/02/28	100,000,000	2007/06/13
09628	Citigroup Global Mkt H Inc.	CNOOC European Wts Dec 2007 B	0.33	8.88 per unit	2007/12/17	150,000,000	2007/06/13
09629	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Dec 2007	0.67	11.88 per unit	2007/12/17	95,000,000	2007/06/13
09523	Deutsche Bank AG	CNOOC European Warrants Dec 2007 B	0.59	8.58 per unit	2007/12/17	200,000,000	2007/06/13
09594	Deutsche Bank AG	A50 China European Warrants Dec 2007 C	0.25	158 per 100 unit	2007/12/17	200,000,000	2007/06/13
01280	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Jan 2008	0.45	4.88 per unit	2008/01/15	218,000,000	2007/06/13
09716	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Dec 2007 B	0.25	5.388 per unit	2007/12/13	400,000,000	2007/06/13
01281	KBC Fin Products Int'l Ltd.	China Tel Eur Put Wts Jan 2008	0.25	4.188 per unit	2008/01/15	400,000,000	2007/06/13
09729	KBC Fin Products Int'l Ltd.	SHK Ppt European Wts Dec 2007	0.53	96.8800	2007/12/13	188,000,000	2007/06/13
09715	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Dec 2007	0.37	6.288 per unit	2007/12/13	268,000,000	2007/06/13
09314	Macquarie Bank Ltd.	China Mobile European Wts Dec 2007 A	0.571	77.0000	2007/12/28	250,000,000	2007/06/13
01254	Macquarie Bank Ltd.	BankComm European Warrants Jan 2008 A	0.654	8.5 per unit	2008/01/30	250,000,000	2007/06/13
09338	Macquarie Bank Ltd.	China Mobile European Put Wts Dec 2007	0.493	70.0000	2007/12/28	200,000,000	2007/06/13
01258	Macquarie Bank Ltd.	BankComm European Put Wts Jan 2008	0.364	7.5 per unit	2008/01/30	200,000,000	2007/06/13
09382	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Dec 2007	0.92	9.18 per unit	2007/12/17	100,000,000	2007/06/13
09383	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Dec 2007	0.62	8.63 per unit	2007/12/17	70,000,000	2007/06/13
09390	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Dec 2007	0.81	11.48 per unit	2007/12/17	100,000,000	2007/06/13
09408	SGA Societe Generale Acceptance N.V.	CP&CC Eu Put Wt Dec07	0.9	8.48 per unit	2007/12/17	100,000,000	2007/06/13
09514	SGA Societe Generale Acceptance N.V.	CNOOC Eu Put Wt Dec07	0.68	7.63 per unit	2007/12/17	70,000,000	2007/06/13
01255	UBS AG	HSBC European Warrants Jan 2008	0.27	156.8800	2008/01/14	200,000,000	2007/06/13
01257	UBS AG	HSBC European Warrants Sept 2008	0.25	168.8800	2008/09/16	200,000,000	2007/06/13
01260	UBS AG	CNOOC European Warrants Feb 2008	0.395	8.88 per unit	2008/02/11	200,000,000	2007/06/13
01259	UBS AG	HSBC European Put Warrants Jan 2008	0.57	143.8800	2008/01/14	200,000,000	2007/06/13
01261	UBS AG	China Tel European Warrants Feb 2008 A	0.31	4.88 per unit	2008/02/11	200,000,000	2007/06/13
01262	UBS AG	China Tel European Warrants Feb 2008 B	0.25	5.38 per unit	2008/02/11	200,000,000	2007/06/13
07817 #	Macquarie Bank Ltd.	CNOOC European Warrants Jul 2007 A	0.51	8 per unit	2007/07/30	100,000,000	2007/06/13
01314	BNP Paribas Arbit Issu B.V.	Angang Steel Euro Wts Feb 2008	0.29	17.6800	2008/02/28	120,000,000	2007/06/14
01317	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Dec 2008	0.25	9.0800	2008/12/22	200,000,000	2007/06/14
01319	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Oct 2007	0.66	10.48 per unit	2007/10/22	200,000,000	2007/06/14
01320	BNP Paribas Arbit Issu B.V.	Ping An European Wts Jan 2008	0.41	53.0800	2008/01/21	120,000,000	2007/06/14
01316	BNP Paribas Arbit Issu B.V.	China Mobile Euro Wts Dec 2007	0.71	73.0800	2007/12/24	200,000,000	2007/06/14
01318	BNP Paribas Arbit Issu B.V.	HKEx European Wts Oct 2008	0.25	89.08 per 100 unit	2008/10/27	200,000,000	2007/06/14
01321	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Jan 2008	0.39	82.8800	2008/01/28	150,000,000	2007/06/14
01322	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Put Wt Dec 2007	0.82	73.0800	2007/12/17	200,000,000	2007/06/14
01308	Credit Suisse	CC Bank European Warrants Dec 2007 B	0.57	4.388 per unit	2007/12/21	100,000,000	2007/06/14
01309	Credit Suisse	Sinopec Corp European Warrants Jan 2008 A	1.03	8.388 per unit	2008/01/14	100,000,000	2007/06/14
01312	Credit Suisse	Sinopec Corp European Warrants Jan 2008 B	0.55	9.688 per unit	2008/01/28	100,000,000	2007/06/14

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01294	Deutsche Bank AG	BOCL European Warrants Jan 2008 B	0.27	4.128 per unit	2008/01/21	200,000,000	2007/06/14
01295	Deutsche Bank AG	Cheung Kong European Warrants Jan 2008	0.81	110.0000	2008/01/21	200,000,000	2007/06/14
01297	Deutsche Bank AG	China Tel European Warrants Dec 2007	0.47	4.88 per unit	2007/12/17	200,000,000	2007/06/14
01325	Deutsche Bank AG	CM Bank European Warrants Dec 2007	0.25	22.0000	2007/12/17	200,000,000	2007/06/14
01326	Deutsche Bank AG	CM Bank European Warrants Jan 2008	0.25	23.5000	2008/01/21	200,000,000	2007/06/14
01331	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2007 B	0.55	8.888 per unit	2007/12/14	178,000,000	2007/06/14
01337	KBC Fin Products Int'l Ltd.	HSBC European Put Wts Dec 2007	0.47	144.0000	2007/12/27	208,000,000	2007/06/14
01330	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Sep 2007 D	0.194	5 per unit	2007/09/24	500,000,000	2007/06/14
01298	Lehman Brothers Holdings Inc.	Ch Comm Cons Eur Wt Dec 07 A	0.904	12.38 per unit	2007/12/21	100,000,000	2007/06/14
01299	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Dec 2007 A	0.408	8.88 per unit	2007/12/21	200,000,000	2007/06/14
01301	Lehman Brothers Holdings Inc.	Ch Overseas Eur Wts Dec 2007	1.188	12.88 per unit	2007/12/21	100,000,000	2007/06/14
01302	Lehman Brothers Holdings Inc.	Hutchison Euro Wts Dec 2007	0.25	88.8800	2007/12/21	200,000,000	2007/06/14
01305	Lehman Brothers Holdings Inc.	Lenovo Euro Wts Dec 2007 A	0.457	5 per unit	2007/12/21	200,000,000	2007/06/14
01306	Lehman Brothers Holdings Inc.	SHK Ppt Euro Wts Dec 2007	0.386	99.0000	2007/12/21	200,000,000	2007/06/14
01286	Macquarie Bank Ltd.	China Tel European Warrants Dec 2007 B	0.301	5 per unit	2007/12/28	250,000,000	2007/06/14
01288	Macquarie Bank Ltd.	HKEx European Warrants Dec 2008	0.255	90 per 100 unit	2008/12/30	388,000,000	2007/06/14
01289	Macquarie Bank Ltd.	HKEx European Warrants Dec 2007 A	0.564	100.0000	2007/12/28	200,000,000	2007/06/14
01293	Macquarie Bank Ltd.	China Unicom European Wts Jun 2008 A	0.253	13.0000	2008/06/27	388,000,000	2007/06/14
01291	Macquarie Bank Ltd.	China Tel Euro Put Warrants Dec 2007	0.259	4.4 per unit	2007/12/28	200,000,000	2007/06/14
09696 #	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Dec 2007	0.163	10.9000	2007/12/03	200,000,000	2007/06/14
01370	ABN AMRO Bank N.V.	BOCL European Warrants Dec 2007 C	0.29	3.788 per unit	2007/12/17	188,000,000	2007/06/15
01373	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Dec 2007 F	1.23	12.88 per unit	2007/12/17	60,000,000	2007/06/15
01374	ABN AMRO Bank N.V.	Ch Comm Cons European Warrants Sep 2008	0.25	12.3800	2008/09/18	388,000,000	2007/06/15
01351	BNP Paribas Arbit Issu B.V.	CITIC Bank Euro Wts Dec 2007 B	0.48	6.28 per unit	2007/12/17	120,000,000	2007/06/15
01352	BNP Paribas Arbit Issu B.V.	HSI European Wts Dec 2007 A	0.28	20,800 per 7,000 units	2007/12/28	300,000,000	2007/06/15
01353	BNP Paribas Arbit Issu B.V.	HSI European Wts Dec 2007 B	0.27	21,500 per 6,000 units	2007/12/28	300,000,000	2007/06/15
01357	BNP Paribas Arbit Issu B.V.	HSI European Put Wts Dec 2007	0.32	21,800 per 7,000 units	2007/12/28	300,000,000	2007/06/15
01362	Calyon Fin P (G) Ltd.	China Coal European Wts Dec 2007	1.07	11.08 per unit	2007/12/24	50,000,000	2007/06/15
01364	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Apr 2008 A	0.251	11.7800	2008/04/01	150,000,000	2007/06/15
01365	Calyon Fin P (G) Ltd.	China Tel European Warrants Dec 2007	0.47	4.78 per unit	2007/12/24	100,000,000	2007/06/15
01702	Deutsche Bank AG	Ch Comm Cons European Warrants Feb 2008 A	0.25	12.0000	2008/02/25	200,000,000	2007/06/15
01378	Goldman Sachs SP (Asia)	China Tel European Wts Dec 2007	0.38	5.4 per unit	2007/12/17	138,000,000	2007/06/15
01700	Goldman Sachs SP (Asia)	PetroChina European Wts Dec 2007 A	0.96	11.11 per unit	2007/12/17	60,000,000	2007/06/15
01701	Goldman Sachs SP (Asia)	Sinopec Corp European Wts Feb 2008	0.67	9.99 per unit	2008/02/25	80,000,000	2007/06/15
01380	Goldman Sachs SP (Asia)	CNOOC European Warrants Dec 2007	0.72	8.88 per unit	2007/12/17	72,000,000	2007/06/15
01377	Goldman Sachs SP (Asia)	HSCEI European Put Wts Dec 2007	0.26	11,600 per 5,000 units	2007/12/28	200,000,000	2007/06/15
01375	Goldman Sachs SP (Asia)	HSI European Put Warrants Oct 2007	0.15	20,400 per 7,200 units	2007/10/30	330,000,000	2007/06/15
01703	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Jan 2008 A	0.25	12.6880	2008/01/15	400,000,000	2007/06/15
01338	UBS AG	CM Bank European Warrants Aug 2008 A	0.45	18.8800	2008/08/08	200,000,000	2007/06/15
01341	UBS AG	CM Bank European Warrants Aug 2008 B	0.25	23.8800	2008/08/08	200,000,000	2007/06/15
01347	UBS AG	Sinopec Corp European Warrants Mar 2008 A	0.88	8.88 per unit	2008/03/10	200,000,000	2007/06/15
01350	UBS AG	PetroChina European Warrants Mar 2008	0.34	12.38 per unit	2008/03/10	200,000,000	2007/06/15

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09392 #	Deutsche Bank AG	China Life European Warrants Dec 2007 A	0.213	26.8800	2007/12/10	400,000,000	2007/06/15
07995 #	HK Bank	BOCL European Warrants Nov 2007	0.055	4.28 per unit	2007/11/22	400,000,000	2007/06/15
01706	Deutsche Bank AG	Ch Comm Cons European Warrants Mar 2008 A	0.25	12.8800	2008/03/03	200,000,000	2007/06/18
01710	Deutsche Bank AG	Ch Comm Cons European Put Wts Nov 2007	0.2	12.0000	2007/11/29	200,000,000	2007/06/18
01707	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jan 2008 A	0.254	13.0000	2008/01/30	388,000,000	2007/06/18
01704	UBS AG	Sinopec Corp European Warrants Aug 2009	0.25	8.8800	2009/08/28	300,000,000	2007/06/18
01705	UBS AG	PetroChina European Warrants Aug 2008	0.25	8.8800	2008/08/28	300,000,000	2007/06/18
01718	ABN AMRO Bank N.V.	China Mobile European Wts Jan 2008 A	0.68	74.8800	2008/01/21	88,000,000	2007/06/20
01722	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Dec 2007 A	0.42	70.0000	2007/12/27	88,000,000	2007/06/20
01723	ABN AMRO Bank N.V.	Foxconn European Warrants Jan 2008 A	0.29	21.0800	2008/01/02	288,000,000	2007/06/20
01719	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jan 2008 A	0.25	12.8800	2008/01/08	488,000,000	2007/06/20
01720	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Dec 2007 G	0.25	13.0280	2007/12/31	488,000,000	2007/06/20
01721	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jan 2008 B	0.25	13.3080	2008/01/22	488,000,000	2007/06/20
01711	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Oct 2007 B	0.16	5.09 per unit	2007/10/12	200,000,000	2007/06/20
01712	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Dec 2007 B	0.36	4.8 per unit	2007/12/24	200,000,000	2007/06/20
01713	BNP Paribas Arbit Issu B.V.	CC Bank European Wts Jan 2008	0.25	5.38 per unit	2008/01/28	200,000,000	2007/06/20
01709	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Mar 2008 A	0.18	11.5200	2008/03/13	200,000,000	2007/06/20
01714	BNP Paribas Arbit Issu B.V.	ICBC European Wts Sep 2007 B	0.2	4.08 per unit	2007/09/24	200,000,000	2007/06/20
01715	BNP Paribas Arbit Issu B.V.	ICBC European Wts Jan 2008 A	0.3	4.18 per unit	2008/01/14	200,000,000	2007/06/20
01730	Goldman Sachs SP (Asia)	Ch Comm Cons European Wts Jul 2008	0.25	15.0000	2008/07/28	200,000,000	2007/06/20
01731	Goldman Sachs SP (Asia)	Ch Comm Cons European Wts Aug 2008	1.07	16.8 per unit	2008/08/25	50,000,000	2007/06/20
01728	KBC Fin Products Int'l Ltd.	BOCL European Wts Jan 2008 A	0.31	3.728 per unit	2008/01/18	300,000,000	2007/06/20
01729	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Oct 2007 A	0.455	76.8800	2007/10/23	218,000,000	2007/06/20
01724	CC Rabobank B.A.	BOCL European Warrants Jan 2008	0.31	3.78 per unit	2008/01/09	120,000,000	2007/06/20
01725	CC Rabobank B.A.	BankComm European Warrants Jan 2008	0.77	8.18 per unit	2008/01/09	120,000,000	2007/06/20
01726	CC Rabobank B.A.	CC Bank European Warrants Jan 2008	0.48	4.64 per unit	2008/01/28	120,000,000	2007/06/20
01727	CC Rabobank B.A.	ICBC European Warrants Jan 2008	0.4	4.08 per unit	2008/01/14	120,000,000	2007/06/20
01716	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Dec 07 B	1.63	11.18 per unit	2007/12/20	50,000,000	2007/06/20
01717	SGA Societe Generale Acceptance N.V.	Shenhua Eur Wt Jan 08	0.53	25.1800	2008/01/28	200,000,000	2007/06/20
01708	UBS AG	Ch Comm Cons European Warrants Aug 2008 A	0.25	12.8800	2008/08/28	300,000,000	2007/06/20
07758 #	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Nov 2007 B	0.185	11.1880	2007/11/01	538,000,000	2007/06/20
07462 #	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Aug 2008	0.057	6.4880	2008/08/28	1,200,000,000	2007/06/20
01732	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Dec 2007 H	0.28	13.8800	2007/12/31	488,000,000	2007/06/21
01733	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Jan 2008	0.99	8.78 per unit	2008/01/28	75,000,000	2007/06/21
01734	UBS AG	Ch Comm Cons European Warrants Aug 2008 B	0.25	13.8800	2008/08/28	300,000,000	2007/06/21
07675 #	Deutsche Bank AG	China Mobile European Put Wts Aug 2007	0.107	70.0000	2007/08/06	200,000,000	2007/06/21
09576 #	Deutsche Bank AG	CC Bank European Warrants Sep 2007 B	0.212	5 per unit	2007/09/24	200,000,000	2007/06/21
04866 #	Deutsche Bank AG	China Life European Warrants Oct 2007 B	0.55	19.8800	2007/10/30	400,000,000	2007/06/21
07771 #	Deutsche Bank AG	HSI European Put Warrants Sep 2007 E	0.094	20,400 per 7,000 units	2007/09/27	400,000,000	2007/06/21
07915 #	HK Bank	ICBC European Warrants Oct 2007	0.031	5 per unit	2007/10/24	338,000,000	2007/06/21
06011 #	KBC Fin Products Int'l Ltd.	BOCL European Wts Sep 2007 A	0.083	4.088 per unit	2007/09/14	612,000,000	2007/06/21
09602 #	KBC Fin Products Int'l Ltd.	ICBC European Wts Oct 2007 C	0.201	4.388 per unit	2007/10/25	772,000,000	2007/06/21

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01745	ABN AMRO Bank N.V.	China Travel European Warrants Jan 2008	0.9	4.088 per unit	2008/01/07	48,000,000	2007/06/22
01746	ABN AMRO Bank N.V.	HKEx European Warrants Nov 2008	0.25	93.88 per 100 unit	2008/11/10	488,000,000	2007/06/22
01747	ABN AMRO Bank N.V.	HKEx European Warrants Dec 2008 A	0.26	96 per 100 unit	2008/12/29	488,000,000	2007/06/22
01744	Calyon Fin P (G) Ltd.	PetroChina European Wts Dec 2008	0.251	11.1800	2008/12/24	200,000,000	2007/06/22
01740	Credit Suisse	Ch Comm Cons European Warrants Dec 2007	1.25	13.18 per unit	2007/12/28	50,000,000	2007/06/22
01736	Deutsche Bank AG	China Mobile European Warrants Jan 2008 A	0.73	73.8800	2008/01/02	200,000,000	2007/06/22
01737	Deutsche Bank AG	China Mobile European Warrants Feb 2008 A	0.63	77.8800	2008/02/04	200,000,000	2007/06/22
01738	Deutsche Bank AG	Hutchison European Put Wts Jan 2008 A	0.33	70.0000	2008/01/21	200,000,000	2007/06/22
01749	Deutsche Bank AG	Ch Comm Cons European Warrants Mar 2008 B	0.26	13.5800	2008/03/17	200,000,000	2007/06/22
01750	Deutsche Bank AG	China Coal European Warrants Jan 2008	0.25	12.3800	2008/01/21	200,000,000	2007/06/22
01735	Deutsche Bank AG	HSCEI European Warrants Nov 2007 B	0.18	11,400 per 5,050 units	2007/11/29	200,000,000	2007/06/22
01739	Deutsche Bank AG	HSCEI European Put Warrants Nov 2007 D	0.18	10,400 per 4,450 units	2007/11/29	200,000,000	2007/06/22
01741	Goldman Sachs SP (Asia)	HSBC European Warrants Mar 2008	0.61	150.0000	2008/03/17	80,000,000	2007/06/22
01742	Goldman Sachs SP (Asia)	Hutchison European Wts Feb 2008	0.48	82.0000	2008/02/18	108,000,000	2007/06/22
01743	Goldman Sachs SP (Asia)	Hutchison European Wts Jun 2008	0.48	86.0000	2008/06/16	108,000,000	2007/06/22
09031	Goldman Sachs SP (Asia)	BOCL European Warrants Dec 2007	0.25	4.1 per unit	2007/12/31	200,000,000	2007/06/22
09098	Goldman Sachs SP (Asia)	Ch Comm Cons Euro Wts Dec 2007 C	0.25	15.0000	2007/12/31	200,000,000	2007/06/22
09054	Goldman Sachs SP (Asia)	China Mobile European Wts Oct 2007	0.42	80.0000	2007/10/23	120,000,000	2007/06/22
09099	KBC Fin Products Int'l Ltd.	BOCL European Wts Dec 2007 B	0.25	4.128 per unit	2007/12/24	400,000,000	2007/06/22
01751	KBC Fin Products Int'l Ltd.	China Coal Euro Wts Jan 2008 B	0.25	12.0000	2008/01/31	400,000,000	2007/06/22
09110	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Dec 2007 A	0.25	13.5880	2007/12/24	400,000,000	2007/06/22
09116	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Dec 2007 B	0.25	14.6880	2007/12/24	400,000,000	2007/06/22
09160	KBC Fin Products Int'l Ltd.	ICBC European Wts Nov 2007 C	0.16	4.448 per unit	2007/11/06	608,000,000	2007/06/22
09166	KBC Fin Products Int'l Ltd.	ICBC European Wts Nov 2007 D	0.15	4.68 per unit	2007/11/23	638,000,000	2007/06/22
09158	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Dec 2007 A	0.17	5.388 per unit	2007/12/03	588,000,000	2007/06/22
01748	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jan 2008 B	0.251	15.0000	2008/01/30	388,000,000	2007/06/22
09030	Macquarie Bank Ltd.	Ch Comm Cons European Put Wts Nov 2007	0.166	12.0000	2007/11/29	388,000,000	2007/06/22
01752	UBS AG	BOCL European Warrants Mar 2008 A	0.275	4.08 per unit	2008/03/17	300,000,000	2007/06/22
01753	UBS AG	BOCL European Warrants Mar 2008 B	0.25	4.28 per unit	2008/03/17	300,000,000	2007/06/22
01754	UBS AG	BOCL European Warrants Aug 2008 B	0.25	4.58 per unit	2008/08/28	300,000,000	2007/06/22
01755	UBS AG	ICBC European Warrants Mar 2008 A	0.27	4.68 per unit	2008/03/17	300,000,000	2007/06/22
01756	UBS AG	ICBC European Warrants Mar 2008 B	0.25	4.88 per unit	2008/03/17	300,000,000	2007/06/22
07555 #	ABN AMRO Bank N.V.	BankComm European Warrants Dec 2007 B	0.057	8.6880	2007/12/17	500,000,000	2007/06/22
07736 #	ABN AMRO Bank N.V.	CC Bank European Warrants Sep 2007 A	0.405	4.728 per unit	2007/09/17	50,000,000	2007/06/22
09444 #	Deutsche Bank AG	HSI European Put Warrants Oct 2007 D	0.098	20,000 per 6,500 units	2007/10/30	400,000,000	2007/06/22
06044 #	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Aug 2007 B	0.31	4.88 per unit	2007/08/20	320,000,000	2007/06/22
01760	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Jan 2008 B	0.27	13.2800	2008/01/14	200,000,000	2007/06/25
01761	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Feb 2008 B	0.27	14.0800	2008/02/14	200,000,000	2007/06/25
01762	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Feb 2008 C	0.26	14.9800	2008/02/25	200,000,000	2007/06/25
09169	Deutsche Bank AG	HSI European Warrants Dec 2007 A	0.25	20,400 per 8,500 units	2007/12/28	200,000,000	2007/06/25
09191	Deutsche Bank AG	HSI European Warrants Dec 2007 B	0.25	21,400 per 7,000 units	2007/12/28	200,000,000	2007/06/25
09192	Deutsche Bank AG	HSI European Put Warrants Dec 2007 C	0.25	20,200 per 5,700 units	2007/12/28	200,000,000	2007/06/25
09271	Deutsche Bank AG	HSI European Put Warrants Dec 2007 D	0.25	21,000 per 7,000 units	2007/12/28	200,000,000	2007/06/25

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01763	Macquarie Bank Ltd.	China Coal European Warrants Feb 2008	0.251	12.8000	2008/02/28	188,000,000	2007/06/25
09277	Macquarie Bank Ltd.	CC Bank European Warrants Dec 2007 A	0.255	5.5 per unit	2007/12/28	250,000,000	2007/06/25
01766	Macquarie Bank Ltd.	CM Bank European Warrants Jan 2008 A	0.252	24.0000	2008/01/30	388,000,000	2007/06/25
01764	Macquarie Bank Ltd.	China Shenhua European Wts Feb 2008	0.278	28.8800	2008/02/28	188,000,000	2007/06/25
01765	Macquarie Bank Ltd.	Yanzhou Coal European Wts Jun 2008 A	0.266	12.0000	2008/06/27	188,000,000	2007/06/25
01758	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt May 2008	0.25	13.3800	2008/05/26	200,000,000	2007/06/25
01757	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Mar 08 B	0.25	12.7200	2008/03/25	200,000,000	2007/06/25
09275	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Dec 07 B	0.25	26.1800	2007/12/27	500,000,000	2007/06/25
09276	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Dec 2007	0.43	5.08 per unit	2007/12/27	100,000,000	2007/06/25
01759	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jan 2008 A	0.31	4.48 per unit	2008/01/14	200,000,000	2007/06/25
03218 #	ABN AMRO Bank N.V.	BOCL European Warrants Nov 2007	0.248	4.038 per unit	2007/11/20	50,000,000	2007/06/25
09171 #	ABN AMRO Bank N.V.	BOCL European Warrants Oct 2007 A	0.19	4.028 per unit	2007/10/08	100,000,000	2007/06/25
04884 #	Macquarie Bank Ltd.	China Life European Wts Sep 2007 B	0.255	26.0000	2007/09/27	1,000,000,000	2007/06/25
09857 #	UBS AG	China Tel European Warrants Sep 2007	0.435	4.58 per unit	2007/09/24	400,000,000	2007/06/25
01788	ABN AMRO Bank N.V.	HKEx European Warrants Dec 2008 B	0.25	102.88 per 100 unit	2008/12/15	488,000,000	2007/06/26
01789	ABN AMRO Bank N.V.	HKEx European Warrants Dec 2008 C	0.25	105.28 per 100 unit	2008/12/29	488,000,000	2007/06/26
01790	ABN AMRO Bank N.V.	BOCL European Warrants Jan 2008 A	0.25	4.228 per unit	2008/01/07	168,000,000	2007/06/26
01791	ABN AMRO Bank N.V.	ICBC European Warrants Jan 2008 A	0.25	5.328 per unit	2008/01/14	138,000,000	2007/06/26
09754	ABN AMRO Bank N.V.	ICBC European Warrants Dec 2007 C	0.25	5.098 per unit	2007/12/31	138,000,000	2007/06/26
01786	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Feb 2008	0.26	13,200 per 5,000 units	2008/02/28	200,000,000	2007/06/26
01787	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Feb 2008	0.26	12,800 per 7,500 units	2008/02/28	200,000,000	2007/06/26
09674	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Dec 2007	0.25	12,600 per 5,000 units	2007/12/28	200,000,000	2007/06/26
09679	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Dec 2007	0.25	12,200 per 6,000 units	2007/12/28	200,000,000	2007/06/26
09561	Citigroup Global Mkt H Inc.	CITIC Bank Euro Wts Dec 2007 A	0.59	6.3 per unit	2007/12/28	110,000,000	2007/06/26
09583	Citigroup Global Mkt H Inc.	CITIC Bank Euro Wts Dec 2007 B	0.445	6.68 per unit	2007/12/28	150,000,000	2007/06/26
01780	Credit Suisse	Ch Comm Cons European Warrants Jan 2008 A	0.9	15.18 per unit	2008/01/08	50,000,000	2007/06/26
01781	Credit Suisse	Ch Comm Cons European Warrants Jan 2008 B	0.7	16.28 per unit	2008/01/23	50,000,000	2007/06/26
01782	Deutsche Bank AG	CC Bank European Warrants Jan 2008 B	0.49	5.68 per unit	2008/01/21	200,000,000	2007/06/26
01783	Deutsche Bank AG	CC Bank European Warrants Feb 2008 A	0.68	5.28 per unit	2008/02/18	200,000,000	2007/06/26
01784	Deutsche Bank AG	China Mobile European Warrants Feb 2008 B	0.83	81.8800	2008/02/11	200,000,000	2007/06/26
01785	Deutsche Bank AG	China Mobile European Warrants Feb 2008 C	0.73	84.8800	2008/02/18	200,000,000	2007/06/26
09327	Goldman Sachs SP (Asia)	CM Bank European Put Wts Dec 2007	0.25	22.0000	2007/12/31	200,000,000	2007/06/26
09736	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2007 E	0.48	13.38 per unit	2007/11/12	208,000,000	2007/06/26
09680	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Dec 2007 B	0.315	5.888 per unit	2007/12/10	308,000,000	2007/06/26
09690	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Oct 2007 B	0.31	88.8800	2007/10/03	318,000,000	2007/06/26
09752	KBC Fin Products Int'l Ltd.	HSCEI European Wts Dec 2007 A	0.25	11,800 per 6,700 units	2007/12/28	400,000,000	2007/06/26
09753	KBC Fin Products Int'l Ltd.	HSCEI European Wts Dec 2007 B	0.25	12,200 per 6,000 units	2007/12/28	400,000,000	2007/06/26
09665	Macquarie Bank Ltd.	HSCEI European Warrants Dec 2007 C	0.253	12,000 per 6,400 units	2007/12/28	288,000,000	2007/06/26
09592	Macquarie Bank Ltd.	HSCEI European Put Warrants Dec 2007 A	0.254	11,600 per 5,600 units	2007/12/28	288,000,000	2007/06/26
09607	Macquarie Bank Ltd.	HSCEI European Put Warrants Dec 2007 B	0.253	12,000 per 6,500 units	2007/12/28	288,000,000	2007/06/26
09611	Macquarie Bank Ltd.	HSI European Warrants Dec 2007 A	0.251	22,000 per 8,000 units	2007/12/28	388,000,000	2007/06/26
09587	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2007 B	0.252	22,000 per 9,700 units	2007/12/28	388,000,000	2007/06/26
01776	CC Rabobank B.A.	Sinopec Corp European Warrants Dec 2008 A	0.19	9.0900	2008/12/15	200,000,000	2007/06/26

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01777	CC Rabobank B.A.	HSBC European Warrants Apr 2008 A	0.56	147.2800	2008/04/14	120,000,000	2007/06/26
01778	CC Rabobank B.A.	PetroChina European Warrants Nov 2008 A	0.16	11.3000	2008/11/17	200,000,000	2007/06/26
01779	CC Rabobank B.A.	Ping An European Warrants Jan 2008	0.55	51.8800	2008/01/09	120,000,000	2007/06/26
01775	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Jan 08 A	0.2	12.6880	2008/01/15	200,000,000	2007/06/26
09337	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Dec 2007 B	0.51	85.1800	2007/12/27	300,000,000	2007/06/26
09349	SGA Societe Generale Acceptance N.V.	CMob Eu Put Dec 07 C	0.72	75.3800	2007/12/27	300,000,000	2007/06/26
09406	SGA Societe Generale Acceptance N.V.	CMob Eu Put Dec 07 D	0.97	79.8800	2007/12/27	300,000,000	2007/06/26
09407	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Dec 07 B	0.25	11,800 per 5,000 units	2007/12/28	200,000,000	2007/06/26
09456	SGA Societe Generale Acceptance N.V.	HSCEI Eur Put Wt Dec07	0.25	11,300 per 4,900 units	2007/12/28	200,000,000	2007/06/26
09457	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2007 A	0.25	21,600 per 5,300 units	2007/12/28	500,000,000	2007/06/26
09530	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2007 B	0.25	22,000 per 4,900 units	2007/12/28	500,000,000	2007/06/26
09548	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 07D	0.165	21,400 per 8,500 units	2007/11/29	500,000,000	2007/06/26
09559	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 07E	0.17	21,800 per 10,000 units	2007/11/29	500,000,000	2007/06/26
01767	UBS AG	China Coal European Warrants Sep 2008	0.25	12.8800	2008/09/10	200,000,000	2007/06/26
01768	UBS AG	CC Bank European Warrants Mar 2008	0.39	5.38 per unit	2008/03/17	200,000,000	2007/06/26
01769	UBS AG	China Mobile European Warrants Jan 2008 A	0.45	83.8800	2008/01/28	200,000,000	2007/06/26
01770	UBS AG	China Shenhua European Warrants Mar 2008	0.25	28.8800	2008/03/17	200,000,000	2007/06/26
01773	UBS AG	Lenovo European Warrants Sep 2008	0.6	5.38 per unit	2008/09/10	200,000,000	2007/06/26
01774	UBS AG	MTRC European Warrants Sep 2008 A	0.25	18.8800	2008/09/10	200,000,000	2007/06/26
01771	UBS AG	HKEx European Warrants Jan 2008	0.5	108.8800	2008/01/28	200,000,000	2007/06/26
01772	UBS AG	Jiangxi Copper European Warrants Aug 2008	0.25	15.8800	2008/08/28	200,000,000	2007/06/26
04584 #	UBS AG	HSBC European Warrants Sep 2007	0.335	148.8800	2007/09/24	900,000,000	2007/06/26
06068 #	UBS AG	BOCL European Warrants Aug 2007	0.06	4.28 per unit	2007/08/20	300,000,000	2007/06/26
03518 #	Calyon Fin P (G) Ltd.	HSBC European Warrants Oct 2007 A	0.7	145.8800	2007/10/09	200,000,000	2007/06/26
07728 #	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Sep 2007 C	0.118	21,000 per 5,500 units	2007/09/27	400,000,000	2007/06/26
07609 #	CC Rabobank B.A.	HSBC European Warrants Oct 2007 A	0.41	150.8880	2007/10/18	200,000,000	2007/06/26
03539 #	Deutsche Bank AG	HSBC European Warrants Aug 2007	0.164	152.0000	2007/08/06	200,000,000	2007/06/26
02107	ABN AMRO Bank N.V.	China Mobile European Wts Jan 2008 B	0.79	80.0000	2008/01/14	88,000,000	2007/06/27
02110	ABN AMRO Bank N.V.	China Mobile European Wts Dec 2007 C	0.44	88.8800	2007/12/31	88,000,000	2007/06/27
02113	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Dec 2007 B	0.62	80.0000	2007/12/31	88,000,000	2007/06/27
02117	ABN AMRO Bank N.V.	Hutchison European Warrants Dec 2007 C	0.44	83.8800	2007/12/31	88,000,000	2007/06/27
02118	ABN AMRO Bank N.V.	Hutchison European Warrants Jan 2008 A	0.36	88.3800	2008/01/28	88,000,000	2007/06/27
01345	ABN AMRO Bank N.V.	China Life European Warrants Dec 2007 A	0.31	30.0800	2007/12/31	200,000,000	2007/06/27
01346	ABN AMRO Bank N.V.	HSBC European Warrants Dec 2008 A	0.6	152.8000	2008/12/15	48,000,000	2007/06/27
01363	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2008 B	0.25	12.4800	2008/11/10	488,000,000	2007/06/27
01376	ABN AMRO Bank N.V.	PetroChina European Warrants Jan 2008 A	0.76	13.88 per unit	2008/01/07	48,000,000	2007/06/27
01379	ABN AMRO Bank N.V.	Ping An European Warrants Jan 2008 A	0.62	57.3800	2008/01/18	88,000,000	2007/06/27
09791	Citigroup Global Mkt H Inc.	CC Bank European Wts Dec 2007	0.38	5.68 per unit	2007/12/28	170,000,000	2007/06/27
01792	Deutsche Bank AG	BankComm European Warrants Jan 2008	0.75	9.18 per unit	2008/01/08	200,000,000	2007/06/27
01793	Deutsche Bank AG	China Life European Warrants Jan 2008 A	0.25	31.8800	2008/01/14	400,000,000	2007/06/27
01794	Deutsche Bank AG	CM Bank European Warrants Feb 2008 A	0.34	25.0000	2008/02/18	200,000,000	2007/06/27
01795	Deutsche Bank AG	ICBC European Warrants Jan 2008 B	0.41	4.68 per unit	2008/01/14	200,000,000	2007/06/27

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01796	Deutsche Bank AG	ICBC European Warrants Feb 2008 A	0.3	5.08 per unit	2008/02/04	200,000,000	2007/06/27
09781	Deutsche Bank AG	HSI European Warrants Dec 2007 E	0.25	22,000 per 7,000 units	2007/12/28	400,000,000	2007/06/27
09782	Deutsche Bank AG	HSI European Put Warrants Dec 2007 F	0.25	21,600 per 7,000 units	2007/12/28	400,000,000	2007/06/27
09759	Macquarie Bank Ltd.	Ch Life European Warrants Dec 2007 C	0.252	30.0000	2007/12/28	400,000,000	2007/06/27
09779	Macquarie Bank Ltd.	Ping An European Warrants Dec 2007	0.507	55.0000	2007/12/28	200,000,000	2007/06/27
09770	Macquarie Bank Ltd.	Ping An European Put Warrants Dec 2007	0.316	48.0000	2007/12/28	150,000,000	2007/06/27
01332	CC Rabobank B.A.	ICBC European Warrants Feb 2008	0.35	4.78 per unit	2008/02/18	120,000,000	2007/06/27
01342	CC Rabobank B.A.	Jiangxi Copper European Wts Jan 2008	0.26	14.6800	2008/01/21	120,000,000	2007/06/27
01799	CC Rabobank B.A.	BOCL European Warrants Feb 2008 A	0.33	4.18 per unit	2008/02/18	120,000,000	2007/06/27
01233	CC Rabobank B.A.	HKEx European Warrants Oct 2008 A	0.25	108.88 per 100 unit	2008/10/15	200,000,000	2007/06/27
01234	CC Rabobank B.A.	PetroChina European Warrants Jul 2008 A	0.25	11.8000	2008/07/28	200,000,000	2007/06/27
01246	CC Rabobank B.A.	PetroChina European Warrants Nov 2008 B	0.25	12.5000	2008/11/03	200,000,000	2007/06/27
01277	CC Rabobank B.A.	Ping An European Warrants Mar 2008	0.69	56.8800	2008/03/03	120,000,000	2007/06/27
09824	UBS AG	HSI European Warrants Dec 2007 E	0.255	21,800 per 5,000 units	2007/12/28	300,000,000	2007/06/27
09850	UBS AG	HSI European Warrants Dec 2007 F	0.25	22,300 per 5,000 units	2007/12/28	300,000,000	2007/06/27
01797	UBS AG	HSI European Put Warrants Dec 2007 G	0.25	21,200 per 5,000 units	2007/12/28	300,000,000	2007/06/27
01798	UBS AG	HSI European Put Warrants Dec 2007 H	0.255	21,500 per 5,000 units	2007/12/28	300,000,000	2007/06/27
09421 #	ABN AMRO Bank N.V.	China Life European Warrants Oct 2007 B	0.28	28.2800	2007/10/29	188,000,000	2007/06/27
07675 #	Deutsche Bank AG	China Mobile European Put Wts Aug 2007	0.051	70.0000	2007/08/06	200,000,000	2007/06/27
09394 #	Deutsche Bank AG	China Life European Put Warrants Oct 2007	0.083	24.6800	2007/10/22	200,000,000	2007/06/27
07476 #	Deutsche Bank AG	HSBC European Warrants Nov 2007	0.48	148.0000	2007/11/08	300,000,000	2007/06/27
02128 #	CC Rabobank B.A.	MTRC European Warrants Dec 2007	0.136	19.0000	2007/12/12	200,000,000	2007/06/27
09442 #	UBS AG	China Life European Warrants Oct 2007 A	0.196	28.8800	2007/10/08	800,000,000	2007/06/27
09111	ABN AMRO Bank N.V.	China Life European Warrants Dec 2007 B	0.47	28.2800	2007/12/31	268,000,000	2007/06/28
02204	ABN AMRO Bank N.V.	China Life European Warrants Jan 2008 A	0.34	32.0000	2008/01/14	268,000,000	2007/06/28
09143	ABN AMRO Bank N.V.	China Mobile European Wts Dec 2007 D	0.42	91.8800	2007/12/31	88,000,000	2007/06/28
02208	Deutsche Bank AG	CC Bank European Warrants Feb 2008 B	0.47	6.08 per unit	2008/02/25	200,000,000	2007/06/28
02209	Deutsche Bank AG	China Life European Warrants Jan 2008 B	0.35	30.2800	2008/01/28	400,000,000	2007/06/28
02210	Deutsche Bank AG	China Life European Warrants Feb 2008 A	0.29	33.0000	2008/02/18	400,000,000	2007/06/28
02211	Deutsche Bank AG	China Mobile European Warrants Feb 2008 D	0.86	88.8800	2008/02/25	200,000,000	2007/06/28
02213	Deutsche Bank AG	China Mobile European Put Wts Jan 2008 D	0.73	78.8800	2008/01/14	200,000,000	2007/06/28
02121	HK Bank	China Mobile European Warrants Jan 2008 A	0.6	86.8800	2008/01/18	280,000,000	2007/06/28
02127	HK Bank	China Mobile European Warrants Jan 2008 B	0.44	91.8800	2008/01/18	280,000,000	2007/06/28
02130	HK Bank	PetroChina European Warrants Jan 2008 B	0.75	12.68 per unit	2008/01/18	280,000,000	2007/06/28
02133	HK Bank	PetroChina European Warrants Jan 2008 C	0.36	14.28 per unit	2008/01/18	280,000,000	2007/06/28
09388	KBC Fin Products Int'l Ltd.	HSCEI European Wts Dec 2007 D	0.25	13,200 per 6,550 units	2007/12/28	400,000,000	2007/06/28
09336	KBC Fin Products Int'l Ltd.	HSCEI European Wts Dec 2007 C	0.25	12,600 per 7,500 units	2007/12/28	400,000,000	2007/06/28
09404	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Dec 2007 F	0.25	12,600 per 7,900 units	2007/12/28	400,000,000	2007/06/28
09391	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Dec 2007 E	0.25	12,000 per 6,600 units	2007/12/28	400,000,000	2007/06/28
09443	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2007 B	0.25	21,800 per 10,000 units	2007/12/28	400,000,000	2007/06/28
09411	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2007 A	0.25	21,000 per 11,700 units	2007/12/28	400,000,000	2007/06/28
09524	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2007 C	0.25	22,400 per 8,850 units	2007/12/28	400,000,000	2007/06/28
09557	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2007 D	0.25	22,800 per 8,150 units	2007/12/28	400,000,000	2007/06/28

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09574	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Dec 2007 E	0.25	22,200 per 9,400 units	2007/12/28	400,000,000	2007/06/28
09580	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Dec 2007 F	0.25	22,600 per 10,000 units	2007/12/28	400,000,000	2007/06/28
09664	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Dec 2007 B	0.448	93.8800	2007/12/28	250,000,000	2007/06/28
09671	Lehman Brothers Holdings Inc.	Lenovo Euro Wts Dec 2007 B	0.601	5.88 per unit	2007/12/28	150,000,000	2007/06/28
09672	Lehman Brothers Holdings Inc.	ICBC European Wts Dec 2007 B	0.251	5.18 per unit	2007/12/28	300,000,000	2007/06/28
09673	Lehman Brothers Holdings Inc.	Ch Comm Cons Eur Wt Dec 07 B	1.088	15.08 per unit	2007/12/28	100,000,000	2007/06/28
09693	Lehman Brothers Holdings Inc.	China Coal Euro Wts Dec 2007	1.823	13.88 per unit	2007/12/28	50,000,000	2007/06/28
09750	Lehman Brothers Holdings Inc.	PICC European Wts Dec 2007	1.12	6.58 per unit	2007/12/28	125,000,000	2007/06/28
09751	Lehman Brothers Holdings Inc.	China Life Euro Wts Dec 2007	0.328	31.5800	2007/12/28	300,000,000	2007/06/28
09760	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Dec 2007 B	0.509	13.68 per unit	2007/12/28	150,000,000	2007/06/28
09609	Lehman Brothers Holdings Inc.	Wharf European Wts Dec 2007	0.25	35.3800	2007/12/28	300,000,000	2007/06/28
09660	Lehman Brothers Holdings Inc.	CITIC Pac Eur Wts Dec 2007 B	0.318	39.9800	2007/12/28	250,000,000	2007/06/28
09661	Lehman Brothers Holdings Inc.	CITIC Pac Eu Put Wt Dec 2007	0.26	36.0800	2007/12/28	250,000,000	2007/06/28
09662	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Dec 2007 B	0.428	10.38 per unit	2007/12/28	200,000,000	2007/06/28
02159	Macquarie Bank Ltd.	CC Bank European Put Warrants Dec 2007	0.295	5 per unit	2007/12/28	200,000,000	2007/06/28
02161	Macquarie Bank Ltd.	Sinopec Corp European Put Wts Dec 2007	0.496	8.5 per unit	2007/12/28	200,000,000	2007/06/28
02162	Macquarie Bank Ltd.	CNOOC European Put Warrants Dec 2007 D	0.524	9 per unit	2007/12/28	200,000,000	2007/06/28
02173	Macquarie Bank Ltd.	Hutchison European Put Wts Dec 2007	0.256	75.0000	2007/12/28	200,000,000	2007/06/28
02177	Macquarie Bank Ltd.	PetroChina European Put Wts Dec 2007	0.665	11.5 per unit	2007/12/28	200,000,000	2007/06/28
02154	Macquarie Bank Ltd.	CC Bank European Warrants Dec 2007 B	0.251	6 per unit	2007/12/28	200,000,000	2007/06/28
02155	Macquarie Bank Ltd.	Sinopec Corp European Wts Dec 2007 C	0.59	9.5 per unit	2007/12/28	200,000,000	2007/06/28
02156	Macquarie Bank Ltd.	ICBC European Warrants Dec 2007	0.272	4.8 per unit	2007/12/28	388,000,000	2007/06/28
02157	Macquarie Bank Ltd.	PetroChina European Wts Dec 2007 B	0.578	12.5 per unit	2007/12/28	200,000,000	2007/06/28
02149	Macquarie Bank Ltd.	China Mobile European Wts Dec 2007 B	0.593	85.0000	2007/12/28	388,000,000	2007/06/28
02150	Macquarie Bank Ltd.	CITIC Pacific European Wts Dec 2007 B	0.257	40.0000	2007/12/28	200,000,000	2007/06/28
02152	Macquarie Bank Ltd.	CNOOC European Warrants Dec 2007 C	0.551	9.5 per unit	2007/12/28	200,000,000	2007/06/28
02134	Macquarie Bank Ltd.	Cheung Kong European Warrants Dec 2007	0.669	105.0000	2007/12/28	200,000,000	2007/06/28
02141	Macquarie Bank Ltd.	Wharf European Warrants Jan 2008	0.264	34.0000	2008/01/30	200,000,000	2007/06/28
02145	Macquarie Bank Ltd.	HSBC European Warrants Dec 2007	0.293	155.0000	2007/12/28	388,000,000	2007/06/28
02147	Macquarie Bank Ltd.	SHK Ppt European Warrants Dec 2007	0.421	95.0000	2007/12/28	200,000,000	2007/06/28
02205	Macquarie Bank Ltd.	HKEx European Warrants Mar 2008	0.26	110 per 100 unit	2008/03/28	388,000,000	2007/06/28
09581	Macquarie Bank Ltd.	HKEx European Warrants Dec 2007 B	1.114	120.0000	2007/12/28	150,000,000	2007/06/28
02206	Macquarie Bank Ltd.	Lenovo European Warrants Sep 2009	0.256	5.0000	2009/09/29	388,000,000	2007/06/28
09582	Macquarie Bank Ltd.	Lenovo European Warrants Dec 2007 B	0.824	6 per unit	2007/12/28	99,000,000	2007/06/28
09590	Macquarie Bank Ltd.	HKEx European Put Warrants Dec 2007	0.827	100.0000	2007/12/28	120,000,000	2007/06/28
09595	Macquarie Bank Ltd.	HSCEI European Warrants Dec 2007 D	0.25	12,800 per 5,700 units	2007/12/28	288,000,000	2007/06/28
09608	Macquarie Bank Ltd.	HSCEI European Put Warrants Dec 2007 E	0.253	12,800 per 7,000 units	2007/12/28	288,000,000	2007/06/28
09591	Macquarie Bank Ltd.	HSI European Warrants Dec 2007 C	0.256	22,600 per 8,000 units	2007/12/28	388,000,000	2007/06/28
09597	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2007 D	0.251	22,600 per 9,500 units	2007/12/28	388,000,000	2007/06/28
02178	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Jan 2008 A	0.59	5.48 per unit	2008/01/14	200,000,000	2007/06/28
02179	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Oct 07 D	0.219	28.2800	2007/10/29	500,000,000	2007/06/28
02180	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Dec 07 C	0.265	28.8800	2007/12/17	500,000,000	2007/06/28

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02181	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jan 2008	0.97	9.68 per unit	2008/01/14	100,000,000	2007/06/28
02182	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Jan 2008	0.79	9.88 per unit	2008/01/14	70,000,000	2007/06/28
02183	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jan 2008 B	0.365	4.78 per unit	2008/01/14	150,000,000	2007/06/28
02184	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jan 2008	1.24	12.18 per unit	2008/01/14	100,000,000	2007/06/28
02185	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Feb 08 A	1.13	12.78 per unit	2008/02/04	100,000,000	2007/06/28
02186	UBS AG	BankComm European Warrants Aug 2009 A	0.25	8.8800	2009/08/28	300,000,000	2007/06/28
02187	UBS AG	China Life European Warrants Mar 2008 A	0.27	28.8800	2008/03/31	300,000,000	2007/06/28
02189	UBS AG	China Life European Warrants Mar 2008 B	0.25	30.8800	2008/03/31	300,000,000	2007/06/28
02191	UBS AG	China Mobile European Warrants Jan 2008 B	0.45	88.8800	2008/01/21	300,000,000	2007/06/28
02192	UBS AG	Sinopec Corp European Warrants Mar 2008 B	0.67	9.88 per unit	2008/03/31	300,000,000	2007/06/28
02201	UBS AG	CNOOC European Warrants Mar 2008	0.73	9.88 per unit	2008/03/31	300,000,000	2007/06/28
09708 #	BNP Paribas Arbit Issu B.V.	CITIC Bank Euro Wts Oct 2007	0.156	6.88 per unit	2007/10/29	70,000,000	2007/06/28
09199 #	Deutsche Bank AG	BOCL European Warrants Sep 2007	0.152	4.088 per unit	2007/09/14	200,000,000	2007/06/28
09032 #	Deutsche Bank AG	China Life European Warrants Dec 2007 B	0.38	29.0000	2007/12/28	400,000,000	2007/06/28
04925 #	Deutsche Bank AG	China Mobile European Put Wts Oct 2007 A	0.04	62.5000	2007/10/09	250,000,000	2007/06/28
02427 #	Deutsche Bank AG	HSI European Put Warrants Nov 2007 C	0.11	20,800 per 7,000 units	2007/11/29	400,000,000	2007/06/28
02287 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2007 C	0.64	143.8800	2007/10/05	310,000,000	2007/06/28
03556 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Oct 2007 A	0.231	31.0880	2007/10/15	865,000,000	2007/06/28
02455 #	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Dec 2007 A	0.83	4.488 per unit	2007/12/03	120,000,000	2007/06/28
09469 #	UBS AG	China Life European Warrants Oct 2007 B	0.186	30.8800	2007/10/08	800,000,000	2007/06/28
04505 #	UBS AG	China Life European Put Warrants Aug 2007	0.096	26.8800	2007/08/13	800,000,000	2007/06/28
07671 #	UBS AG	China Mobile European Warrants Aug 2007 B	0.28	88.8800	2007/08/06	300,000,000	2007/06/28
02430	Barclays Bank plc	A50 China European Warrants Feb 2008	0.265	200 per 100 unit	2008/02/25	200,000,000	2007/06/29
02433	BNP Paribas Arbit Issu B.V.	MTRC European Wts Mar 2008	0.25	19.2800	2008/03/10	100,000,000	2007/06/29
02250	Calyon Fin P (G) Ltd.	China Life European Wts Jan 2008	0.253	32.0800	2008/01/29	200,000,000	2007/06/29
02254	Calyon Fin P (G) Ltd.	China Mobile European Wts Apr 2008	0.802	87.2800	2008/04/01	200,000,000	2007/06/29
02255	Calyon Fin P (G) Ltd.	CC Bank European Warrants Feb 2008 A	0.5	5.78 per unit	2008/02/04	100,000,000	2007/06/29
02278	Credit Suisse	CC Bank European Warrants Jan 2008 B	0.7	5.888 per unit	2008/01/25	100,000,000	2007/06/29
02282	Credit Suisse	China Life European Warrants Feb 2008 B	0.25	32.8880	2008/02/04	100,000,000	2007/06/29
02288	Credit Suisse	PetroChina European Warrants Jan 2008 B	0.9	12.88 per unit	2008/01/08	100,000,000	2007/06/29
02298	Credit Suisse	PetroChina European Warrants Jan 2008 C	0.43	14.88 per unit	2008/01/15	100,000,000	2007/06/29
09825	Deutsche Bank AG	China Mobile European Warrants Nov 2007	0.67	86.8800	2007/11/28	200,000,000	2007/06/29
09792	Goldman Sachs SP (Asia)	PetroChina European Wts Dec 2007 B	0.36	15 per unit	2007/12/31	138,000,000	2007/06/29
09786	Goldman Sachs SP (Asia)	CC Bank European Warrants Dec 2007	0.27	6.3 per unit	2007/12/31	180,000,000	2007/06/29
09788	Goldman Sachs SP (Asia)	China Mobile Euro Wts Dec 2007 C	0.63	90.0000	2007/12/31	80,000,000	2007/06/29
09784	Goldman Sachs SP (Asia)	China Life European Wts Oct 2007	0.15	33.0000	2007/10/02	350,000,000	2007/06/29
02277	Goldman Sachs SP (Asia)	China Life European Wts Feb 2008	0.25	38.0000	2008/02/25	208,000,000	2007/06/29
02274	Goldman Sachs SP (Asia)	A50 China European Wts Aug 2008	0.27	288 per 100 unit	2008/08/25	188,000,000	2007/06/29
02434	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jan 2008 A	0.33	31.8800	2008/01/02	448,000,000	2007/06/29
09839	KBC Fin Products Int'l Ltd.	China Life Euro Wts Oct 2007 C	0.16	34.8800	2007/10/03	1,000,000,000	2007/06/29
02435	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jan 2008 B	0.31	33.2880	2008/01/02	480,000,000	2007/06/29
02446	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jan 2008 C	0.25	36.8880	2008/01/02	600,000,000	2007/06/29

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02447	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jan 2008 A	0.57	93.8880	2008/01/07	168,000,000	2007/06/29
02220	Macquarie Bank Ltd.	China Mobile European Wts Jun 2009	0.25	80 per 100 unit	2009/06/29	500,000,000	2007/06/29
02221	Macquarie Bank Ltd.	PetroChina European Wts Jul 2008 A	0.253	12.0000	2008/07/30	400,000,000	2007/06/29
09764	Macquarie Bank Ltd.	Ch Life European Warrants Dec 2007 D	0.255	32.0000	2007/12/28	388,000,000	2007/06/29
02215	Macquarie Bank Ltd.	CM Bank European Warrants Feb 2008	0.253	26.0000	2008/02/28	388,000,000	2007/06/29
09778	Macquarie Bank Ltd.	China Life European Put Wts Dec 2007	0.271	28.0000	2007/12/28	288,000,000	2007/06/29
02218	Macquarie Bank Ltd.	CM Bank European Put Warrants Feb 2008	0.254	22.0000	2008/02/28	388,000,000	2007/06/29
09793	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Oct 2007 G	0.67	82.8800	2007/10/30	300,000,000	2007/06/29
09799	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Nov 2007 B	0.7	86.8800	2007/11/28	300,000,000	2007/06/29
02256	SGA Societe Generale Acceptance N.V.	CMob Eur Wts Jan 2008	0.64	90.2800	2008/01/07	300,000,000	2007/06/29
02263	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Jan08A	0.84	82.7800	2008/01/07	300,000,000	2007/06/29
02401	UBS AG	China Life European Warrants Mar 2008 C	0.25	32.8800	2008/03/31	300,000,000	2007/06/29
02412	UBS AG	CITIC Pacific European Warrants Feb 2008	0.36	38.8800	2008/02/18	300,000,000	2007/06/29
02418	UBS AG	PICC European Warrants Mar 2008	0.72	6.88 per unit	2008/03/31	300,000,000	2007/06/29
02429	UBS AG	Ping An European Warrants Mar 2008	0.44	58.8800	2008/03/31	300,000,000	2007/06/29
09841	UBS AG	HSI European Warrants Dec 2007 I	0.25	22,600 per 5,000 units	2007/12/28	300,000,000	2007/06/29
09871	UBS AG	HSI European Put Warrants Dec 2007 J	0.25	21,600 per 5,000 units	2007/12/28	300,000,000	2007/06/29
07743 #	CC Rabobank B.A.	Foxconn European Warrants Oct 2007	0.197	22.3800	2007/10/09	100,000,000	2007/06/29
03245 #	CC Rabobank B.A.	Maanshan Iron European Warrants Jun 2008	0.139	6.5000	2008/06/18	180,000,000	2007/06/29
07566 #	UBS AG	SMIC European Warrants Dec 2007	0.069	1.68 per unit	2007/12/17	400,000,000	2007/06/29
02479	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jan 2008 C	0.27	14.8800	2008/01/07	488,000,000	2007/07/03
02480	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Feb 2008 A	0.26	16.2800	2008/02/11	488,000,000	2007/07/03
02484	ABN AMRO Bank N.V.	China Life European Warrants Jan 2008 B	0.29	36.0800	2008/01/14	248,000,000	2007/07/03
02485	ABN AMRO Bank N.V.	China Life European Warrants Feb 2008	0.37	33.8800	2008/02/11	248,000,000	2007/07/03
02488	ABN AMRO Bank N.V.	China Life European Put Wts Jan 2008	0.33	28.0800	2008/01/07	248,000,000	2007/07/03
09881	Deutsche Bank AG	Ch Comm Cons European Warrants Dec 2007 B	0.16	14.6800	2007/12/24	200,000,000	2007/07/03
02491	Deutsche Bank AG	CM Bank European Warrants Mar 2008 A	0.34	28.0000	2008/03/10	200,000,000	2007/07/03
02493	Deutsche Bank AG	China Telecom European Warrants Jan 2008	0.63	5.28 per unit	2008/01/28	200,000,000	2007/07/03
02454	Deutsche Bank AG	China Mobile European Warrants Jan 2008 B	0.69	92.8800	2008/01/14	200,000,000	2007/07/03
02456	Deutsche Bank AG	China Mobile European Warrants Jan 2008 C	0.59	96.8800	2008/01/21	200,000,000	2007/07/03
02457	Deutsche Bank AG	HKEx European Warrants Mar 2008 A	0.25	115 per 100 unit	2008/03/17	200,000,000	2007/07/03
02458	Deutsche Bank AG	Ping An European Warrants Jan 2008	0.82	65.0000	2008/01/21	200,000,000	2007/07/03
02459	Deutsche Bank AG	SHK Ppt European Warrants Jan 2008	0.57	100.0000	2008/01/21	200,000,000	2007/07/03
02489	Goldman Sachs SP (Asia)	CNOOC European Warrants Jan 2008	0.68	10 per unit	2008/01/07	72,000,000	2007/07/03
02490	Goldman Sachs SP (Asia)	CM Bank European Wts Jan 2008 A	0.25	27.8000	2008/01/07	200,000,000	2007/07/03
02494	CC Rabobank B.A.	CC Bank European Warrants Feb 2008 A	0.48	5.58 per unit	2008/02/18	180,000,000	2007/07/03
02495	CC Rabobank B.A.	China Life European Warrants Apr 2008 A	0.39	31.2800	2008/04/14	180,000,000	2007/07/03
02496	CC Rabobank B.A.	China Tel European Warrants Jan 2008	0.61	5.18 per unit	2008/01/21	180,000,000	2007/07/03
02497	CC Rabobank B.A.	Foxconn European Warrants Feb 2008	0.32	22.8800	2008/02/18	180,000,000	2007/07/03
02499	CC Rabobank B.A.	Hutchison European Warrants Feb 2008	0.52	81.6800	2008/02/18	180,000,000	2007/07/03
02475	SGA Societe Generale Acceptance N.V.	HKEx Eur Wts Sep 2008	0.25	113.26 per 100 unit	2008/09/26	300,000,000	2007/07/03
02474	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jan 08 B	0.26	12,600 per 5,500 units	2008/01/30	200,000,000	2007/07/03
02472	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jan 08 A	0.27	12,200 per 6,000 units	2008/01/30	200,000,000	2007/07/03

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02477	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Jan 08 D	0.25	12,200 per 5,800 units	2008/01/30	200,000,000	2007/07/03
02476	SGA Societe Generale Acceptance N.V.	HSCEI Eu Wt Jan 08 C	0.25	11,800 per 5,000 units	2008/01/30	200,000,000	2007/07/03
09872	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Nov 2007 F	0.21	23,000 per 5,000 units	2007/11/29	500,000,000	2007/07/03
09873	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 07E	0.17	21,800 per 7,000 units	2007/12/28	500,000,000	2007/07/03
02468	UBS AG	China Mobile European Warrants Mar 2008	0.58	93.8800	2008/03/31	300,000,000	2007/07/03
02469	UBS AG	China Life European Put Warrants Mar 2008 G	0.25	26.8800	2008/03/31	300,000,000	2007/07/03
02470	UBS AG	HKEx European Warrants Mar 2008	0.56	128.8800	2008/03/31	300,000,000	2007/07/03
02471	UBS AG	China Mobile European Put Warrants Mar 2008	0.58	80.8800	2008/03/31	300,000,000	2007/07/03
07662 #	ABN AMRO Bank N.V.	China Mobile European Wts Sep 2007 A	0.425	88.8800	2007/09/24	100,000,000	2007/07/03
09089 #	ABN AMRO Bank N.V.	PetroChina European Warrants Dec 2007 A	0.088	12.0800	2007/12/27	500,000,000	2007/07/03
03784 #	Deutsche Bank AG	BankComm European Warrants Nov 2007	0.06	8.6800	2007/11/05	200,000,000	2007/07/03
03764 #	Deutsche Bank AG	China Life European Warrants Sep 2007 B	0.112	33.0000	2007/09/27	400,000,000	2007/07/03
01703 #	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Jan 2008 A	0.21	12.6880	2008/01/15	475,000,000	2007/07/03
05917	ABN AMRO Bank N.V.	HKEx European Warrants Aug 2008 B	0.25	116.88 per 100 unit	2008/08/25	688,000,000	2007/07/04
05901	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Feb 2008 A	0.258	14.2800	2008/02/04	200,000,000	2007/07/04
05902	Calyon Fin P (G) Ltd.	CITIC Bank European Wts Feb 2008	0.57	6.088 per unit	2008/02/04	100,000,000	2007/07/04
05913	Citigroup Global Mkt H Inc.	China Life Euro Wts Jan 2008	0.258	33.0000	2008/01/09	290,000,000	2007/07/04
05914	Citigroup Global Mkt H Inc.	CITIC Pacific Eur Wts Jan 2008	0.29	41.8000	2008/01/09	220,000,000	2007/07/04
05911	HK Bank	China Life European Warrants Jan 2008 B	0.25	33.4800	2008/01/18	280,000,000	2007/07/04
05915	HK Bank	China Life European Put Warrants Jan 2008	0.25	25.2000	2008/01/18	200,000,000	2007/07/04
05916	KBC Fin Products Int'l Ltd.	SHK Ppt European Wts Jan 2008	0.41	102.8800	2008/01/04	238,000,000	2007/07/04
05908	Macquarie Bank Ltd.	China Mobile European Wts Jan 2008	0.604	90.0000	2008/01/30	300,000,000	2007/07/04
05909	Macquarie Bank Ltd.	China Mobile European Wts Mar 2008	0.421	100.0000	2008/03/28	300,000,000	2007/07/04
05910	Macquarie Bank Ltd.	PICC P&C European Warrants Dec 2008 A	0.255	7.5000	2008/12/30	388,000,000	2007/07/04
05912	Macquarie Bank Ltd.	China Mobile European Put Wts Jan 2008	0.498	80.0000	2008/01/30	200,000,000	2007/07/04
09909	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Dec 07 C	0.202	13.8800	2007/12/31	200,000,000	2007/07/04
05903	UBS AG	Ch Comm Cons European Warrants Jan 2008 B	0.25	14.8800	2008/01/21	300,000,000	2007/07/04
05906	UBS AG	Hutchison European Warrants Jan 2008 A	0.3	83.8800	2008/01/21	300,000,000	2007/07/04
05907	UBS AG	Hutchison European Warrants Jan 2008 B	0.25	88.8800	2008/01/21	300,000,000	2007/07/04
05904	UBS AG	China Life European Warrants Mar 2008 D	0.25	35.8800	2008/03/31	300,000,000	2007/07/04
05905	UBS AG	China Life European Warrants Aug 2008 C	0.25	38.8800	2008/08/28	300,000,000	2007/07/04
09898	UBS AG	HSI European Warrants Oct 2007	0.224	22,000 per 5,500 units	2007/10/30	300,000,000	2007/07/04
01749 #	Deutsche Bank AG	Ch Comm Cons European Warrants Mar 2008 B	0.21	13.5800	2008/03/17	400,000,000	2007/07/04
05918	Credit Suisse	R&F Ppt European Warrants Jan 2008 A	0.41	23.2880	2008/01/07	100,000,000	2007/07/05
05919	Credit Suisse	R&F Ppt European Warrants Jan 2008 B	0.34	25.8880	2008/01/28	100,000,000	2007/07/05
09912	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Dec 07 E	0.19	26.5000	2007/12/10	518,000,000	2007/07/05
05920	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jan 2008 A	0.36	5.688 per unit	2008/01/07	268,000,000	2007/07/05
05921	KBC Fin Products Int'l Ltd.	Hutchison Eur Put Wts Feb 2008	0.63	80.0000	2008/02/15	158,000,000	2007/07/05
05922	KBC Fin Products Int'l Ltd.	ICBC European Wts Jan 2008 A	0.25	5.088 per unit	2008/01/15	400,000,000	2007/07/05
05923	KBC Fin Products Int'l Ltd.	SHK Ppt Euro Put Wts Mar 2008	0.81	94.0000	2008/03/03	118,000,000	2007/07/05
01748 #	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jan 2008 B	0.141	15.0000	2008/01/30	800,000,000	2007/07/05
05929	ABN AMRO Bank N.V.	Cheung Kong European Warrants Jan 2008	0.72	108.8800	2008/01/09	68,000,000	2007/07/06
05930	ABN AMRO Bank N.V.	CITIC Bank European Warrants Jan 2008	0.4	6.528 per unit	2008/01/21	128,000,000	2007/07/06

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05931	ABN AMRO Bank N.V.	CC Bank European Warrants Jan 2008 A	0.45	6.088 per unit	2008/01/09	138,000,000	2007/07/06
05932	ABN AMRO Bank N.V.	CC Bank European Warrants Jan 2008 B	0.41	6.488 per unit	2008/01/21	138,000,000	2007/07/06
05934	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jan 2008	0.64	99.8800	2008/01/09	80,000,000	2007/07/06
05928	Citigroup Global Mkt H Inc.	China Netcom Euro Wts Jan 2008	0.263	22.8800	2008/01/21	230,000,000	2007/07/06
05925	Fortis Bank S.A./N.V.	Ch Comm Cons European Wts Dec 2008	0.255	15.5080	2008/12/31	320,000,000	2007/07/06
05926	Fortis Bank S.A./N.V.	CITIC Pacific European Wts Aug 2008	0.372	45.0800	2008/08/29	110,000,000	2007/07/06
05927	Fortis Bank S.A./N.V.	Esprit European Warrants Mar 2008	0.721	110.0800	2008/03/03	45,000,000	2007/07/06
05924	UBS AG	Swire Pac A European Warrants Jan 2008	0.55	88.8800	2008/01/28	300,000,000	2007/07/06
01357 #	BNP Paribas Arbit Issu B.V.	HSI European Put Wts Dec 2007	0.171	21,800 per 7,000 units	2007/12/28	500,000,000	2007/07/06
03766 #	Deutsche Bank AG	China Life European Warrants Oct 2007 A	0.073	35.0000	2007/10/15	200,000,000	2007/07/06
05951	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2008 B	0.25	113.88 per 100 units	2008/03/03	688,000,000	2007/07/09
05952	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2008 C	0.25	118.88 per 100 units	2008/03/28	688,000,000	2007/07/09
05946	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Jan 2008 C	0.25	15.8800	2008/01/28	200,000,000	2007/07/09
05947	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Mar 2008 B	0.25	16.8000	2008/03/13	200,000,000	2007/07/09
05943	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jan 2008 A	0.26	21,400 per 6,000 units	2008/01/30	400,000,000	2007/07/09
05944	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jan 2008 B	0.28	22,200 per 7,000 units	2008/01/30	400,000,000	2007/07/09
05945	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jan 2008 C	0.33	22,800 per 7,000 units	2008/01/30	400,000,000	2007/07/09
05948	BNP Paribas Arbit Issu B.V.	HSI European Wts Jan 2008 D	0.25	22,800 per 7,000 units	2008/01/30	300,000,000	2007/07/09
05949	Calyon Fin P (G) Ltd.	CNOOC European Warrants Jan 2008	0.63	9.28 per unit	2008/01/09	120,000,000	2007/07/09
09915	Deutsche Bank AG	HSI European Warrants Dec 2007 G	0.16	22,600 per 8,000 units	2007/12/28	400,000,000	2007/07/09
09928	Deutsche Bank AG	HSI European Put Warrants Dec 2007 H	0.15	22,000 per 9,700 units	2007/12/28	400,000,000	2007/07/09
05939	Fortis Bank S.A./N.V.	PetroChina European Wts Aug 2010	0.279	11.4800	2010/08/02	430,000,000	2007/07/09
05940	Fortis Bank S.A./N.V.	PICC P&C European Warrants Dec 2010	0.264	8.0800	2010/12/30	618,000,000	2007/07/09
05950	CC Rabobank B.A.	BEA European Warrants Apr 2008	0.58	45.8800	2008/04/14	180,000,000	2007/07/09
09929	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Nov 2007 C	0.45	5.68 per unit	2007/11/01	200,000,000	2007/07/09
05941	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Mar 08 C	0.25	14.4800	2008/03/03	200,000,000	2007/07/09
05942	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jan 08 A	0.285	32.2800	2008/01/14	500,000,000	2007/07/09
05933	UBS AG	China Netcom European Warrants Feb 2008	0.25	23.8800	2008/02/18	300,000,000	2007/07/09
05935	UBS AG	China Tel European Warrants Feb 2008 C	0.67	4.38 per unit	2008/02/18	300,000,000	2007/07/09
05936	UBS AG	China Tel European Warrants Feb 2008 D	0.5	4.68 per unit	2008/02/18	300,000,000	2007/07/09
05937	UBS AG	China Tel European Warrants Feb 2008 E	0.31	5.18 per unit	2008/02/18	300,000,000	2007/07/09
05938	UBS AG	China Tel European Warrants Jun 2008	0.25	5.88 per unit	2008/06/23	300,000,000	2007/07/09
09603 #	KBC Fin Products Int'l Ltd.	ICBC European Wts Oct 2007 D	0.3	4,588 per unit	2007/10/25	500,000,000	2007/07/09
01234 #	CC Rabobank B.A.	PetroChina European Warrants Jul 2008 A	0.183	11.8000	2008/07/28	800,000,000	2007/07/09
05962	ABN AMRO Bank N.V.	CM Bank European Warrants Jan 2008 A	0.25	26.9800	2008/01/14	288,000,000	2007/07/10
05963	ABN AMRO Bank N.V.	CM Bank European Warrants Jan 2008 B	0.3	24.8800	2008/01/28	288,000,000	2007/07/10
05964	ABN AMRO Bank N.V.	CNOOC European Warrants Jan 2008	1.13	9.388 per unit	2008/01/14	78,000,000	2007/07/10
05965	ABN AMRO Bank N.V.	CNOOC European Warrants Dec 2008 A	0.25	9.0000	2008/12/29	780,000,000	2007/07/10
05955	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Jan 2008 C	0.69	83.8800	2008/01/28	200,000,000	2007/07/10
05960	BNP Paribas Arbit Issu B.V.	CM Bank European Wts Sep 2008	0.29	28.8800	2008/09/29	100,000,000	2007/07/10
05961	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jan 2008 A	0.5	91.8800	2008/01/28	200,000,000	2007/07/10
05956	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Feb 2008 B	0.34	29.8800	2008/02/04	300,000,000	2007/07/10
05958	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Apr 2008 A	0.27	34.5000	2008/04/28	300,000,000	2007/07/10

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05959	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Jul 2008 A	0.25	40.0000	2008/07/28	300,000,000	2007/07/10
04566	Credit Suisse	Zijin Mining European Warrants Jan 2008	0.38	6.38 per unit	2008/01/11	50,000,000	2007/07/10
05969	Deutsche Bank AG	Ch Comm Cons European Warrants Jan 2008 B	0.25	15.4800	2008/01/10	400,000,000	2007/07/10
05970	Deutsche Bank AG	Ch Comm Cons European Warrants Jan 2008 C	0.25	16.2800	2008/01/21	400,000,000	2007/07/10
09862	Deutsche Bank AG	PetroChina European Warrants Nov 2007 B	0.66	13.38 per unit	2007/11/12	200,000,000	2007/07/10
09953	Deutsche Bank AG	PetroChina European Warrants Nov 2007 A	1.15	11.088 per unit	2007/11/05	200,000,000	2007/07/10
09954	Deutsche Bank AG	PetroChina European Warrants Dec 2007 A	0.94	11.88 per unit	2007/12/17	200,000,000	2007/07/10
09325	Deutsche Bank AG	PetroChina European Warrants Dec 2007 B	0.73	12.5 per unit	2007/12/24	200,000,000	2007/07/10
09560	Deutsche Bank AG	PetroChina European Put Warrants Nov 2007	0.34	10 per unit	2007/11/05	200,000,000	2007/07/10
05968	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Aug 2008 A	0.25	12.5800	2008/08/08	400,000,000	2007/07/10
05966	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Jan 2008 B	0.25	15.6880	2008/01/10	400,000,000	2007/07/10
05967	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Jan 2008 C	0.49	82.8000	2008/01/10	200,000,000	2007/07/10
09758	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Dec 2007 B	0.41	15 per unit	2007/12/20	238,000,000	2007/07/10
09573	KBC Fin Products Int'l Ltd.	Sinopec Corp Eur Wt Dec 2007 B	0.59	10 per unit	2007/12/19	168,000,000	2007/07/10
05953	UBS AG	CC Bank European Warrants Feb 2008 A	0.38	5.88 per unit	2008/02/18	300,000,000	2007/07/10
05954	UBS AG	CC Bank European Warrants Feb 2008 B	0.31	6.08 per unit	2008/02/18	300,000,000	2007/07/10
05957	UBS AG	CC Bank European Put Warrants Feb 2008	0.6	5.28 per unit	2008/02/18	300,000,000	2007/07/10
07555 #	ABN AMRO Bank N.V.	BankComm European Warrants Dec 2007 B	0.059	8.6880	2007/12/17	500,000,000	2007/07/10
07666 #	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Sep 2007 D	0.206	77.8800	2007/09/27	100,000,000	2007/07/10
09577 #	Deutsche Bank AG	CC Bank European Warrants Oct 2007 B	0.63	5.28 per unit	2007/10/03	200,000,000	2007/07/10
04889 #	Deutsche Bank AG	ICBC European Warrants Nov 2007	0.265	4.8 per unit	2007/11/29	300,000,000	2007/07/10
09098 #	Goldman Sachs SP (Asia)	Ch Comm Cons Euro Wts Dec 2007 C	0.145	15.0000	2007/12/31	200,000,000	2007/07/10
03735 #	Macquarie Bank Ltd.	HSI European Put Warrants Jul 2007 G	0.027	21,600 per 8,000 units	2007/07/30	1,000,000,000	2007/07/10
09585 #	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Nov 2007 B	0.67	4.68 per unit	2007/11/26	70,000,000	2007/07/10
09210 #	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Oct 2007 B	0.255	4.58 per unit	2007/10/08	200,000,000	2007/07/10
05977	Bank of China (HK) Ltd.	BankComm European Wts Feb 2008	0.96	8 per unit	2008/02/04	60,000,000	2007/07/11
05978	Bank of China (HK) Ltd.	CC Bank European Warrants Feb 2008	0.84	5 per unit	2008/02/04	80,000,000	2007/07/11
05979	Bank of China (HK) Ltd.	China Life European Wts Feb 2008	0.38	28.0000	2008/02/04	150,000,000	2007/07/11
05980	Bank of China (HK) Ltd.	Sinopec Corp European Wts Feb 2008	1.1	8.8 per unit	2008/02/04	60,000,000	2007/07/11
05981	Bank of China (HK) Ltd.	HSBC European Warrants Feb 2008	0.95	139.0000	2008/02/04	60,000,000	2007/07/11
05994	Goldman Sachs SP (Asia)	BankComm European Wts Jan 2008 A	0.69	9 per unit	2008/01/14	72,000,000	2007/07/11
05995	Goldman Sachs SP (Asia)	CLP European Warrants Feb 2008	0.25	58.0000	2008/02/11	200,000,000	2007/07/11
05998	Goldman Sachs SP (Asia)	PICC European Warrants Jan 2008	1	7.25 per unit	2008/01/14	50,000,000	2007/07/11
05996	Goldman Sachs SP (Asia)	China Life Euro Put Wts Jan 2008	0.27	27.5000	2008/01/14	180,000,000	2007/07/11
05997	Goldman Sachs SP (Asia)	China Mobile Euro Put Wts Jan 2008	0.75	83.0000	2008/01/14	66,000,000	2007/07/11
03429	Goldman Sachs SP (Asia)	Maanshan Iron Euro Wts Jul 2008	1.22	7.38 per unit	2008/07/07	40,800,000	2007/07/11
03431	Goldman Sachs SP (Asia)	Yanzhou Coal European Wts Jul 2008	0.25	14.3000	2008/07/07	200,000,000	2007/07/11
05987	HK Bank	CITIC Bank European Warrants Feb 2008	0.32	7.18 per unit	2008/02/15	288,000,000	2007/07/11
05988	HK Bank	China Coal European Warrants Mar 2008 A	0.25	14.0800	2008/03/14	288,000,000	2007/07/11
05989	HK Bank	Ch Comm Cons European Warrants Mar 2008	0.25	16.4800	2008/03/14	288,000,000	2007/07/11
05990	HK Bank	Ch Overseas European Warrants Mar 2008 A	0.25	13.8800	2008/03/14	288,000,000	2007/07/11
05991	HK Bank	China Tel European Warrants Feb 2008	0.57	5.48 per unit	2008/02/15	288,000,000	2007/07/11

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05992	HK Bank	CNOOC European Warrants Feb 2008 B	0.63	10.68 per unit	2008/02/15	188,000,000	2007/07/11
05993	HK Bank	HKEx European Warrants Feb 2008	0.64	148.0000	2008/02/15	188,000,000	2007/07/11
03428	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2008 A	0.25	9.3800	2008/12/29	400,000,000	2007/07/11
09903	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2007 C	0.465	10.38 per unit	2007/12/28	208,000,000	2007/07/11
03427	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jan 2008 B	0.3	6.388 per unit	2008/01/11	328,000,000	2007/07/11
09902	KBC Fin Products Int'l Ltd.	HSBC European Wts Dec 2007 B	0.375	148.8000	2007/12/21	258,000,000	2007/07/11
09892	KBC Fin Products Int'l Ltd.	HSBC European Wts Dec 2007 A	0.49	145.0000	2007/12/06	198,000,000	2007/07/11
05982	Macquarie Bank Ltd.	PetroChina European Wts Jan 2008 A	0.658	13 per unit	2008/01/30	200,000,000	2007/07/11
05983	Macquarie Bank Ltd.	CNOOC European Warrants Jan 2008 B	0.488	10 per unit	2008/01/30	200,000,000	2007/07/11
05984	Macquarie Bank Ltd.	Denway Motors European Wts Jan 2008	0.325	3.9 per unit	2008/01/30	200,000,000	2007/07/11
05985	Macquarie Bank Ltd.	Esprit European Warrants Jun 2008 B	0.253	110 per 100 unit	2008/06/27	388,000,000	2007/07/11
05986	Macquarie Bank Ltd.	PetroChina European Put Wts Jan 2008	1.005	12.25 per unit	2008/01/30	200,000,000	2007/07/11
05999	Macquarie Bank Ltd.	HKEx European Warrants Jan 2008 A	1.086	138.0000	2008/01/30	150,000,000	2007/07/11
03407	Macquarie Bank Ltd.	HKEx European Warrants Jan 2008 B	0.749	150.0000	2008/01/30	150,000,000	2007/07/11
03418	Macquarie Bank Ltd.	HKEx European Put Warrants Jan 2008	1.133	120.0000	2008/01/30	150,000,000	2007/07/11
05974	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Feb 08 B	0.25	15.2800	2008/02/11	200,000,000	2007/07/11
05975	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Mar 08 D	0.25	16.2800	2008/03/03	200,000,000	2007/07/11
05976	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Feb 08 A	0.71	94.8800	2008/02/04	300,000,000	2007/07/11
05971	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Feb 08 A	0.25	13,000 per 6,000 units	2008/02/28	200,000,000	2007/07/11
05972	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Feb 08 B	0.25	13,400 per 5,800 units	2008/02/28	200,000,000	2007/07/11
05973	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Feb 08 C	0.25	13,800 per 5,600 units	2008/02/28	200,000,000	2007/07/11
09199 #	Deutsche Bank AG	BOCL European Warrants Sep 2007	0.152	4.088 per unit	2007/09/14	200,000,000	2007/07/11
09881 #	Deutsche Bank AG	Ch Comm Cons European Warrants Dec 2007 B	0.221	14.6800	2007/12/24	400,000,000	2007/07/11
04659	ABN AMRO Bank N.V.	BankComm European Warrants Jan 2008 A	0.51	8.908 per unit	2008/01/14	88,000,000	2007/07/12
04676	ABN AMRO Bank N.V.	BankComm European Warrants Feb 2008 A	0.46	9.38 per unit	2008/02/11	88,000,000	2007/07/12
04680	ABN AMRO Bank N.V.	CC Bank European Warrants Jan 2008 C	0.35	6.288 per unit	2008/01/14	128,000,000	2007/07/12
01287	ABN AMRO Bank N.V.	ICBC European Warrants Jan 2008 B	0.42	4.528 per unit	2008/01/14	128,000,000	2007/07/12
01290	ABN AMRO Bank N.V.	ICBC European Warrants Jan 2008 C	0.32	4.788 per unit	2008/01/28	128,000,000	2007/07/12
04787	ABN AMRO Bank N.V.	China Mobile European Wts Jan 2008 C	0.45	94.8800	2008/01/28	88,000,000	2007/07/12
04791	ABN AMRO Bank N.V.	China Mobile European Put Wts Jan 2008	0.62	84.8800	2008/01/21	88,000,000	2007/07/12
06117	ABN AMRO Bank N.V.	HKEx European Warrants Jan 2008 C	0.26	128.88 per 100 unit	2008/01/21	488,000,000	2007/07/12
06196	ABN AMRO Bank N.V.	HKEx European Warrants Feb 2008 A	0.26	138.88 per 100 unit	2008/02/14	488,000,000	2007/07/12
01276	ABN AMRO Bank N.V.	HKEx European Put Warrants Feb 2008	0.25	116.28 per 100 unit	2008/02/11	488,000,000	2007/07/12
04679	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jan 2008 D	0.29	17.0800	2008/01/14	488,000,000	2007/07/12
04795	ABN AMRO Bank N.V.	Sinopec Corp European Warrants Jan 2008	0.52	9.788 per unit	2008/01/14	80,000,000	2007/07/12
06016	ABN AMRO Bank N.V.	China Travel European Wts Feb 2008 B	0.59	4.508 per unit	2008/02/11	128,000,000	2007/07/12
04496	BNP Paribas Arbit Issu B.V.	CC Bank European Wts Feb 2008	0.44	6.28 per unit	2008/02/11	200,000,000	2007/07/12
04529	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Feb 2008	0.53	16.08 per unit	2008/02/04	150,000,000	2007/07/12
09955	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Dec 2007 C	0.47	5.99 per unit	2007/12/19	200,000,000	2007/07/12
09956	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Dec 2007 B	0.15	12.1000	2007/12/18	300,000,000	2007/07/12
03434	Citigroup Global Mkt H Inc.	CC Bank European Wts Jan 2008	0.36	6.08 per unit	2008/01/21	180,000,000	2007/07/12
03439	Citigroup Global Mkt H Inc.	CNOOC European Wts Jan 2008	0.65	10 per unit	2008/01/28	110,000,000	2007/07/12
03441	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Feb 2008	0.9	13.08 per unit	2008/02/18	100,000,000	2007/07/12

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04448	Credit Suisse	CC Bank European Warrants Jan 2008 C	0.42	6.188 per unit	2008/01/18	100,000,000	2007/07/12
04449	Credit Suisse	CC Bank European Warrants Feb 2008	0.39	6.398 per unit	2008/02/15	100,000,000	2007/07/12
04455	Credit Suisse	Ch Comm Cons European Warrants Jan 2008 C	1.09	17.88 per unit	2008/01/30	50,000,000	2007/07/12
03525	Deutsche Bank AG	CNOOC European Warrants Jan 2008 A	1.07	9.48 per unit	2008/01/14	200,000,000	2007/07/12
03526	Deutsche Bank AG	CNOOC European Warrants Jan 2008 B	0.91	10.5 per unit	2008/01/28	200,000,000	2007/07/12
03576	Deutsche Bank AG	Sinopec Corp European Warrants Jan 2008	1.18	9.88 per unit	2008/01/28	200,000,000	2007/07/12
04476	Deutsche Bank AG	CC Bank European Warrants Feb 2008 C	0.59	6.48 per unit	2008/02/11	200,000,000	2007/07/12
04479	Deutsche Bank AG	HKEx European Warrants Jan 2008 B	0.26	138 per 100 unit	2008/01/28	200,000,000	2007/07/12
03683	Deutsche Bank AG	HSI European Warrants Jan 2008 A	0.25	23,000 per 7,000 units	2008/01/30	400,000,000	2007/07/12
04568	Goldman Sachs SP (Asia)	Ch Comm Cons European Wts Feb 2008	0.25	17.2000	2008/02/11	200,000,000	2007/07/12
04588	Goldman Sachs SP (Asia)	Ch Comm Cons European Wts Jun 2008	0.25	18.0000	2008/06/10	200,000,000	2007/07/12
04646	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Feb 2008	0.38	38.8000	2008/02/25	128,000,000	2007/07/12
03433	HK Bank	Zijin Mining European Warrants Feb 2008 A	0.58	5.88 per unit	2008/02/15	288,000,000	2007/07/12
04656	KBC Fin Products Int'l Ltd.	BOC HK European Wts May 2008	0.25	18.4880	2008/05/02	400,000,000	2007/07/12
04657	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Jan 2008 C	0.25	17.0000	2008/01/14	400,000,000	2007/07/12
04538	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jan 2008 C	0.292	17.0000	2008/01/30	388,000,000	2007/07/12
04554	Macquarie Bank Ltd.	Ch Comm Cons European Put Wts Feb 2008	0.25	14.0000	2008/02/28	388,000,000	2007/07/12
04430	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Feb 08 A	1.01	109.6800	2008/02/29	150,000,000	2007/07/12
04432	SGA Societe Generale Acceptance N.V.	CCB Euro Wts Feb 2008	0.56	6.08 per unit	2008/02/18	200,000,000	2007/07/12
04445	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Feb 2008	0.63	102.0000	2008/02/29	150,000,000	2007/07/12
09926	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Dec 07 D	0.35	30.0800	2007/12/31	300,000,000	2007/07/12
04433	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jan 08 B	0.29	33.4800	2008/01/18	300,000,000	2007/07/12
04436	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jan 08 C	0.37	30.2800	2008/01/28	300,000,000	2007/07/12
04438	SGA Societe Generale Acceptance N.V.	CLife Euro Wts Feb 08	0.3	34.3800	2008/02/18	300,000,000	2007/07/12
04440	SGA Societe Generale Acceptance N.V.	Ch Life Eu Wt Mar 08A	0.41	30.8800	2008/03/31	300,000,000	2007/07/12
07389 #	UBS AG	China Life European Put Warrants Sep 2007	0.015	21.8800	2007/09/10	700,000,000	2007/07/12
02262	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jan 2008 E	0.28	18.3800	2008/01/14	388,000,000	2007/07/13
02279	ABN AMRO Bank N.V.	PetroChina European Warrants Nov 2008 C	0.25	12.8800	2008/11/24	588,000,000	2007/07/13
01355	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Jan 2008 D	0.26	18.0000	2008/01/14	200,000,000	2007/07/13
01358	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Feb 2008 D	0.25	19.2800	2008/02/21	200,000,000	2007/07/13
01367	BNP Paribas Arbit Issu B.V.	China Life Eur Put Wt Mar 08 C	0.4	29.9900	2008/03/03	150,000,000	2007/07/13
01368	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Feb 2008 B	0.36	5.55 per unit	2008/02/11	150,000,000	2007/07/13
06902	Calyon Fin P (G) Ltd.	China Mobile European Wts Jan 2008	0.549	94.8800	2008/01/14	150,000,000	2007/07/13
06903	Calyon Fin P (G) Ltd.	HSBC European Warrants Mar 2008 A	0.616	146.8800	2008/03/03	200,000,000	2007/07/13
02284	Calyon Fin P (G) Ltd.	China Coal European Wts Mar 2008 A	0.258	15.6800	2008/03/17	200,000,000	2007/07/13
02295	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Jan 2008	0.251	19.8800	2008/01/14	200,000,000	2007/07/13
06901	Calyon Fin P (G) Ltd.	CC Bank European Warrants Feb 2008 B	0.53	6.38 per unit	2008/02/04	100,000,000	2007/07/13
01369	Deutsche Bank AG	China Coal European Warrants Feb 2008	0.26	15.0000	2008/02/11	200,000,000	2007/07/13
01371	Deutsche Bank AG	Ch Comm Cons European Warrants Jan 2008 D	0.25	18.0000	2008/01/28	400,000,000	2007/07/13
01372	Deutsche Bank AG	Ch Comm Cons European Warrants Feb 2008 B	0.25	20.0000	2008/02/04	400,000,000	2007/07/13
01307	HK Bank	China Shenhua European Warrants Feb 2008	0.27	38.8800	2008/02/15	288,000,000	2007/07/13
06906	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Feb 2008	0.62	5.988 per unit	2008/02/06	160,000,000	2007/07/13
06904	KBC Fin Products Int'l Ltd.	BOCL European Wts Jan 2008 B	0.25	4.248 per unit	2008/01/15	400,000,000	2007/07/13

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06905	KBC Fin Products Int'l Ltd.	BOCL European Wts Jan 2008 C	0.25	4.468 per unit	2008/01/15	400,000,000	2007/07/13
09964	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Dec 2007 B	0.35	88.8800	2007/12/21	278,000,000	2007/07/13
06907	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jan 2008 C	0.25	23,000 per 10,000 units	2008/01/30	400,000,000	2007/07/13
01310	Macquarie Bank Ltd.	CC Bank European Warrants Jan 2008 A	0.251	6.5 per unit	2008/01/30	200,000,000	2007/07/13
02195	Macquarie Bank Ltd.	Ch Comm Cons European Wts Feb 2008 A	0.259	20.0000	2008/02/28	388,000,000	2007/07/13
01354	Macquarie Bank Ltd.	CC Bank European Put Warrants Jan 2008	0.268	5.5 per unit	2008/01/30	200,000,000	2007/07/13
01327	Macquarie Bank Ltd.	CNOOC European Warrants Mar 2008	0.299	11 per unit	2008/03/28	200,000,000	2007/07/13
01324	Macquarie Bank Ltd.	Sinopec Corp European Wts Jan 2008	0.259	11 per unit	2008/01/30	200,000,000	2007/07/13
01329	Macquarie Bank Ltd.	PetroChina European Wts Jan 2008 B	0.51	14 per unit	2008/01/30	200,000,000	2007/07/13
01334	Macquarie Bank Ltd.	PetroChina European Wts Jan 2008 C	0.314	15 per unit	2008/01/30	200,000,000	2007/07/13
06908	CC Rabobank B.A.	Beijing Airport European Wts Mar 2008 B	0.27	12.2800	2008/03/10	180,000,000	2007/07/13
06909	CC Rabobank B.A.	Hunan Nonferrous European Wts Dec 2009	0.255	5.4800	2009/12/21	180,000,000	2007/07/13
01292	UBS AG	Ch Comm Cons European Warrants Feb 2008 A	0.275	15.8800	2008/02/18	300,000,000	2007/07/13
01303	UBS AG	Ch Comm Cons European Warrants Feb 2008 B	0.25	16.8800	2008/02/18	300,000,000	2007/07/13
01304	UBS AG	CC Bank European Warrants Feb 2008 C	0.37	6.38 per unit	2008/02/18	300,000,000	2007/07/13
02196	UBS AG	Ch Comm Cons European Warrants Feb 2008 C	0.26	18.8800	2008/02/18	300,000,000	2007/07/13
02197	UBS AG	Ch Comm Cons European Warrants Aug 2008 C	0.25	20.8800	2008/08/28	300,000,000	2007/07/13
03769 #	ABN AMRO Bank N.V.	Bank of Comm European Wts Nov 2007 A	0.062	9.0280	2007/11/30	300,000,000	2007/07/13
07555 #	ABN AMRO Bank N.V.	BankComm European Warrants Dec 2007 B	0.094	8.6880	2007/12/17	500,000,000	2007/07/13
02282 #	Credit Suisse	China Life European Warrants Feb 2008 B	0.32	32.8880	2008/02/04	200,000,000	2007/07/13
03784 #	Deutsche Bank AG	BankComm European Warrants Nov 2007	0.087	8.6800	2007/11/05	400,000,000	2007/07/13
09032 #	Deutsche Bank AG	China Life European Warrants Dec 2007 B	0.43	29.0000	2007/12/28	400,000,000	2007/07/13
09056 #	Deutsche Bank AG	China Life European Put Wts Dec 2007 C	0.128	26.5000	2007/12/17	400,000,000	2007/07/13
07476 #	Deutsche Bank AG	HSBC European Warrants Nov 2007	0.405	148.0000	2007/11/08	200,000,000	2007/07/13
09344 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2007 D	0.405	147.8800	2007/10/17	242,000,000	2007/07/13
07783 #	Macquarie Bank Ltd.	BOC HK European Warrants Oct 2007	0.132	20.0000	2007/10/30	688,000,000	2007/07/13
03754 #	Macquarie Bank Ltd.	PCCW European Warrants Dec 2007	0.375	5.5 per unit	2007/12/28	200,000,000	2007/07/13
07739 #	CC Rabobank B.A.	Bank of EA European Warrants Nov 2007	0.235	49.3800	2007/11/19	180,000,000	2007/07/13
01332 #	CC Rabobank B.A.	ICBC European Warrants Feb 2008	0.495	4.78 per unit	2008/02/18	380,000,000	2007/07/13
02128 #	CC Rabobank B.A.	MTRC European Warrants Dec 2007	0.19	19.0000	2007/12/12	180,000,000	2007/07/13
07984 #	UBS AG	BOC HK European Warrants Feb 2008	0.061	22.8800	2008/02/11	500,000,000	2007/07/13
09725 #	UBS AG	BOCL European Warrants Nov 2007 B	0.255	4.18 per unit	2007/11/26	800,000,000	2007/07/13
03747 #	UBS AG	MTRC European Warrants Dec 2007	0.047	22.8800	2007/12/10	400,000,000	2007/07/13
06932	ABN AMRO Bank N.V.	BOC HK European Warrants Nov 2008	0.26	21.8880	2008/11/07	388,000,000	2007/07/16
06933	ABN AMRO Bank N.V.	Hutchison European Warrants Jan 2008 B	0.46	91.8800	2008/01/21	88,000,000	2007/07/16
06934	ABN AMRO Bank N.V.	HKEx European Warrants Jan 2008 D	0.25	148.28 per 100 unit	2008/01/28	488,000,000	2007/07/16
06935	ABN AMRO Bank N.V.	HKEx European Warrants Feb 2008 B	0.25	158.88 per 100 unit	2008/02/18	488,000,000	2007/07/16
06928	ABN AMRO Bank N.V.	BankComm European Warrants Jan 2008 B	0.49	9.388 per unit	2008/01/30	88,000,000	2007/07/16
06929	ABN AMRO Bank N.V.	China Life European Warrants Jan 2008 C	0.33	30.8800	2008/01/30	188,000,000	2007/07/16
06930	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jan 2008 F	0.26	19.8800	2008/01/30	388,000,000	2007/07/16
06931	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Feb 2008	0.26	16.0800	2008/02/05	488,000,000	2007/07/16
06919	Credit Suisse	Ch Comm Cons European Warrants Feb 2008	1.68	20 per unit	2008/02/18	100,000,000	2007/07/16
06920	Credit Suisse	China Life European Warrants Jan 2008 C	0.25	34.8880	2008/01/21	100,000,000	2007/07/16

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06921	Credit Suisse	China Life European Warrants Feb 2008 C	0.25	36.8880	2008/02/18	100,000,000	2007/07/16
06925	Deutsche Bank AG	HSI European Warrants Jan 2008 B	0.25	23,400 per 7,500 units	2008/01/30	400,000,000	2007/07/16
06926	Deutsche Bank AG	HSI European Put Warrants Jan 2008 D	0.25	22,800 per 7,500 units	2008/01/30	400,000,000	2007/07/16
06927	Deutsche Bank AG	HSI European Put Warrants Jan 2008 E	0.26	23,200 per 8,000 units	2008/01/30	400,000,000	2007/07/16
06918	Deutsche Bank AG	HSI European Put Warrants Jan 2008 C	0.25	22,400 per 7,000 units	2008/01/30	400,000,000	2007/07/16
06915	Fortis Bank S.A./N.V.	China Netcom European Wts Mar 2008	0.393	21.0800	2008/03/31	236,000,000	2007/07/16
06916	Fortis Bank S.A./N.V.	China Netcom European Wts Aug 2008	0.357	25.0800	2008/08/29	198,000,000	2007/07/16
06917	Fortis Bank S.A./N.V.	HKEx European Warrants Feb 2008	0.917	148.8800	2008/02/06	33,000,000	2007/07/16
06922	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jan 2008 D	0.38	30.6880	2008/01/16	258,000,000	2007/07/16
06923	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jan 2008	0.25	13,000 per 7,700 units	2008/01/30	400,000,000	2007/07/16
06924	KBC Fin Products Int'l Ltd.	HSI European Wts Jan 2008 A	0.25	23,200 per 10,000 units	2008/01/30	400,000,000	2007/07/16
06911	UBS AG	Cheung Kong European Warrants Feb 2008	0.47	120.8800	2008/02/11	300,000,000	2007/07/16
06912	UBS AG	SHK Ppt European Warrants Feb 2008	0.3	108.8800	2008/02/11	300,000,000	2007/07/16
06910	UBS AG	HSI European Put Warrants Jan 2008 D	0.25	22,300 per 5,000 units	2008/01/30	300,000,000	2007/07/16
06913	UBS AG	HSI European Warrants Jan 2008 A	0.27	22,800 per 5,000 units	2008/01/30	300,000,000	2007/07/16
06914	UBS AG	HSI European Warrants Jan 2008 B	0.25	23,200 per 5,000 units	2008/01/30	300,000,000	2007/07/16
01710 #	Deutsche Bank AG	Ch Comm Cons European Put Wts Nov 2007	0.021	12.0000	2007/11/29	500,000,000	2007/06/18
06985	ABN AMRO Bank N.V.	BOCL European Warrants Jan 2008 B	0.64	4.528 per unit	2008/01/21	148,000,000	2007/07/17
06986	ABN AMRO Bank N.V.	BOCL European Warrants Feb 2008 A	0.59	4.888 per unit	2008/02/21	148,000,000	2007/07/17
06990	ABN AMRO Bank N.V.	CM Bank European Warrants Jan 2008 C	0.37	30.0800	2008/01/28	238,000,000	2007/07/17
06991	ABN AMRO Bank N.V.	ICBC European Warrants Feb 2008	0.28	5.688 per unit	2008/02/11	128,000,000	2007/07/17
06987	ABN AMRO Bank N.V.	BankComm European Warrants Jan 2008 C	1.19	9.888 per unit	2008/01/23	78,000,000	2007/07/17
06989	ABN AMRO Bank N.V.	BankComm European Warrants Nov 2008 A	0.25	9.3880	2008/11/21	688,000,000	2007/07/17
06988	ABN AMRO Bank N.V.	BankComm European Warrants Aug 2008	0.26	8.3880	2008/08/28	688,000,000	2007/07/17
06992	Deutsche Bank AG	BankComm European Warrants Feb 2008	0.91	9.88 per unit	2008/02/25	200,000,000	2007/07/17
06993	Deutsche Bank AG	CM Bank European Warrants Feb 2008 B	0.4	31.0000	2008/02/25	200,000,000	2007/07/17
06994	Deutsche Bank AG	BOCL European Warrants Feb 2008 A	0.34	4.88 per unit	2008/02/25	200,000,000	2007/07/17
09036	Deutsche Bank AG	Hutchison European Warrants Dec 2007 B	0.6	90.0000	2007/12/10	300,000,000	2007/07/17
06937	Deutsche Bank AG	Cheung Kong European Warrants Feb 2008 A	0.91	122.0000	2008/02/18	300,000,000	2007/07/17
06938	Deutsche Bank AG	China Life European Warrants Mar 2008 A	0.42	34.5000	2008/03/03	400,000,000	2007/07/17
06939	Deutsche Bank AG	ICBC European Warrants Feb 2008 B	0.35	5.38 per unit	2008/02/18	300,000,000	2007/07/17
06940	Deutsche Bank AG	Hutchison European Put Wts Jan 2008 B	0.41	80.0000	2008/01/28	200,000,000	2007/07/17
05504	Goldman Sachs SP (Asia)	BOCL European Warrants Mar 2008	0.28	5 per unit	2008/03/31	198,000,000	2007/07/17
05507	Goldman Sachs SP (Asia)	Hutchison European Wts Jan 2008	0.42	98.0000	2008/01/21	120,000,000	2007/07/17
05503	Goldman Sachs SP (Asia)	BankComm European Wts Jan 2008 B	0.56	10.5 per unit	2008/01/21	88,000,000	2007/07/17
05506	Goldman Sachs SP (Asia)	CM Bank European Wts Jan 2008 B	0.25	33.0000	2008/01/21	200,000,000	2007/07/17
05505	Goldman Sachs SP (Asia)	BOCL European Warrants Jan 2008	0.32	4.68 per unit	2008/01/21	152,000,000	2007/07/17
09405	Goldman Sachs SP (Asia)	HSI European Warrants Dec 2007	0.22	22,900 per 8,150 units	2007/12/28	228,000,000	2007/07/17
06995	Goldman Sachs SP (Asia)	HSI European Warrants Jan 2008	0.25	24,000 per 6,000 units	2008/01/30	200,000,000	2007/07/17
09463	Goldman Sachs SP (Asia)	HSI European Put Warrants Dec 2007	0.15	22,600 per 9,500 units	2007/12/28	330,000,000	2007/07/17
06996	Goldman Sachs SP (Asia)	HSI European Put Warrants Jan 2008	0.25	21,800 per 5,000 units	2008/01/30	200,000,000	2007/07/17
06936	HK Bank	China Unicom European Warrants Mar 2008	0.25	14.8800	2008/03/19	288,000,000	2007/07/17
06997	KBC Fin Products Int'l Ltd.	BOCL European Wts Jan 2008 D	0.25	4.788 per unit	2008/01/17	400,000,000	2007/07/17

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05502	KBC Fin Products Int'l Ltd.	ICBC European Wts Jan 2008 C	0.34	5.318 per unit	2008/01/17	288,000,000	2007/07/17
05501	KBC Fin Products Int'l Ltd.	ICBC European Wts Jan 2008 B	0.59	4.788 per unit	2008/01/07	168,000,000	2007/07/17
06998	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jan 2008 C	0.69	6.088 per unit	2008/01/09	140,000,000	2007/07/17
06999	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Feb 2008 A	0.42	93.0000	2008/02/04	228,000,000	2007/07/17
06951	Macquarie Bank Ltd.	ICBC European Warrants Jan 2008	0.254	5.5 per unit	2008/01/30	300,000,000	2007/07/17
06952	Macquarie Bank Ltd.	CC Bank European Warrants Jan 2008 B	0.251	7 per unit	2008/01/30	200,000,000	2007/07/17
06953	Macquarie Bank Ltd.	SHK Ppt European Warrants Jan 2008	0.408	105.0000	2008/01/30	200,000,000	2007/07/17
06954	Macquarie Bank Ltd.	Swire Pac A European Warrants Mar 2008	0.355	100.0000	2008/03/28	200,000,000	2007/07/17
06955	Macquarie Bank Ltd.	ICBC European Put Warrants Jan 2008	0.347	4.8 per unit	2008/01/30	250,000,000	2007/07/17
06961	Macquarie Bank Ltd.	CITIC Pacific European Wts Jan 2008	0.256	45.0000	2008/01/30	200,000,000	2007/07/17
06962	Macquarie Bank Ltd.	BOCL European Warrants Jan 2008	0.256	4.6 per unit	2008/01/30	300,000,000	2007/07/17
06963	Macquarie Bank Ltd.	CM Bank European Warrants Jan 2008 B	0.252	30.0000	2008/01/30	388,000,000	2007/07/17
06964	Macquarie Bank Ltd.	BOCL European Put Warrants Jan 2008	0.364	4.2 per unit	2008/01/30	250,000,000	2007/07/17
06965	Macquarie Bank Ltd.	CM Bank European Put Warrants Jan 2008	0.305	26.0000	2008/01/30	388,000,000	2007/07/17
06956	Macquarie Bank Ltd.	Cheung Kong European Wts Jan 2008 A	0.764	115.0000	2008/01/30	200,000,000	2007/07/17
06957	Macquarie Bank Ltd.	Cheung Kong European Wts Jan 2008 B	0.572	120.0000	2008/01/30	200,000,000	2007/07/17
06958	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Jan 2008	0.262	60.0000	2008/01/30	200,000,000	2007/07/17
06959	Macquarie Bank Ltd.	Hutchison European Warrants Jan 2008 A	0.508	90.0000	2008/01/30	200,000,000	2007/07/17
06960	Macquarie Bank Ltd.	Hutchison European Warrants Jan 2008 B	0.334	95.0000	2008/01/30	200,000,000	2007/07/17
06947	Macquarie Bank Ltd.	China Life European Wts Jan 2008 C	0.262	34.0000	2008/01/30	300,000,000	2007/07/17
06948	Macquarie Bank Ltd.	Ping An European Warrants Jan 2008	0.374	65.0000	2008/01/30	250,000,000	2007/07/17
06949	Macquarie Bank Ltd.	China Life European Put Wts Jan 2008 D	0.294	30.0000	2008/01/30	250,000,000	2007/07/17
06950	Macquarie Bank Ltd.	Ping An European Put Warrants Jan 2008	0.409	55.0000	2008/01/30	250,000,000	2007/07/17
06966	Macquarie Bank Ltd.	HSCEI European Warrants Jan 2008 C	0.251	13,600 per 7,500 units	2008/01/30	388,000,000	2007/07/17
06970	Macquarie Bank Ltd.	HSCEI European Put Warrants Jan 2008 A	0.25	13,600 per 9,000 units	2008/01/30	288,000,000	2007/07/17
06967	Macquarie Bank Ltd.	HSI European Warrants Jan 2008 A	0.251	23,000 per 10,000 units	2008/01/30	388,000,000	2007/07/17
06968	Macquarie Bank Ltd.	HSI European Warrants Jan 2008 B	0.25	23,600 per 9,000 units	2008/01/30	388,000,000	2007/07/17
06969	Macquarie Bank Ltd.	HSI European Put Warrants Jan 2008 C	0.252	23,000 per 9,800 units	2008/01/30	388,000,000	2007/07/17
06973	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Jan 2008 A	0.31	4.3 per unit	2008/01/30	200,000,000	2007/07/17
06974	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Feb 2008 A	0.27	4.5 per unit	2008/02/28	200,000,000	2007/07/17
06975	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jan 2008 C	0.38	5.1 per unit	2008/01/30	200,000,000	2007/07/17
06976	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Mar 08 B	0.38	15.2800	2008/03/31	100,000,000	2007/07/17
09146	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2007 C	0.22	22,400 per 8,850 units	2007/12/28	500,000,000	2007/07/17
09329	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2007 D	0.22	22,800 per 8,150 units	2007/12/28	500,000,000	2007/07/17
06977	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jan 2008 A	0.25	22,200 per 9,200 units	2008/01/30	500,000,000	2007/07/17
06978	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jan 2008 B	0.25	22,800 per 7,900 units	2008/01/30	500,000,000	2007/07/17
06979	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jan 2008 C	0.25	23,400 per 7,000 units	2008/01/30	500,000,000	2007/07/17
06980	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jan 2008 D	0.25	24,000 per 6,000 units	2008/01/30	500,000,000	2007/07/17
09339	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 07F	0.15	22,600 per 10,000 units	2007/12/28	500,000,000	2007/07/17
06981	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 08E	0.25	22,200 per 5,800 units	2008/01/30	500,000,000	2007/07/17
06982	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 08F	0.22	22,800 per 7,000 units	2008/01/30	500,000,000	2007/07/17
06983	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 08G	0.25	23,400 per 8,200 units	2008/01/30	500,000,000	2007/07/17

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06984	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 08H	0.25	24,000 per 9,600 units	2008/01/30	500,000,000	2007/07/17
06944	UBS AG	CM Bank European Warrants Aug 2008 C	0.26	28.8800	2008/08/08	300,000,000	2007/07/17
06945	UBS AG	HKEx European Warrants Jun 2008	0.25	138.88 per 100 unit	2008/06/16	300,000,000	2007/07/17
06946	UBS AG	MTRC European Warrants Jun 2008	0.25	20.8800	2008/06/16	300,000,000	2007/07/17
06972	UBS AG	ICBC European Warrants Mar 2008 D	0.25	5.38 per unit	2008/03/25	300,000,000	2007/07/17
06971	UBS AG	ICBC European Warrants Mar 2008 C	0.31	5.08 per unit	2008/03/25	300,000,000	2007/07/17
06941	UBS AG	HKEx European Put Warrants Jun 2008	0.25	133.88 per 100 unit	2008/06/16	300,000,000	2007/07/17
06942	UBS AG	Bank of EA European Warrants Apr 2008	0.25	50.8800	2008/04/07	300,000,000	2007/07/17
06943	UBS AG	BOC HK European Warrants Jun 2008 A	0.25	19.8800	2008/06/16	300,000,000	2007/07/17
09544 #	ABN AMRO Bank N.V.	BankComm European Warrants Oct 2007 B	0.88	8.78 per unit	2007/10/30	50,000,000	2007/07/17
09012 #	ABN AMRO Bank N.V.	BankComm European Warrants Dec 2007 A	0.102	10.2800	2007/12/17	500,000,000	2007/07/17
07436 #	ABN AMRO Bank N.V.	CITIC Bank European Warrants Aug 2008	0.086	6.4880	2008/08/28	500,000,000	2007/07/17
09601 #	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Nov 2007 B	0.29	14.0800	2007/11/05	200,000,000	2007/07/17
09099 #	KBC Fin Products Int'l Ltd.	BOCL European Wts Dec 2007 B	0.46	4.128 per unit	2007/12/24	430,000,000	2007/07/17
03402 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 07C	0.095	21,000 per 5,300 units	2007/11/29	500,000,000	2007/07/17
09559 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 07E	0.073	21,800 per 10,000 units	2007/11/29	500,000,000	2007/07/17
05550	ABN AMRO Bank N.V.	BankComm European Warrants Sep 2008 A	0.26	8.8880	2008/09/08	688,000,000	2007/07/18
05551	ABN AMRO Bank N.V.	China Mobile European Wts Jan 2008 D	1.15	83.8800	2008/01/28	88,000,000	2007/07/18
05508	Calyon Fin P (G) Ltd.	BOCL European Warrants Jan 2008	0.28	4.928 per unit	2008/01/21	200,000,000	2007/07/18
05509	Calyon Fin P (G) Ltd.	Hutchison European Warrants Jan 2008	0.453	91.8000	2008/01/21	150,000,000	2007/07/18
05510	Calyon Fin P (G) Ltd.	ICBC European Warrants Mar 2008 A	0.29	5.58 per unit	2008/03/17	200,000,000	2007/07/18
05511	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Jan 2008	0.489	105.8800	2008/01/21	150,000,000	2007/07/18
05539	Deutsche Bank AG	BOCL European Warrants Mar 2008 A	0.31	5.28 per unit	2008/03/10	400,000,000	2007/07/18
05540	Deutsche Bank AG	BankComm European Warrants Sep 2008	0.25	9.4800	2008/09/01	400,000,000	2007/07/18
05541	Deutsche Bank AG	CC Bank European Warrants Mar 2008 A	0.62	6.88 per unit	2008/03/17	400,000,000	2007/07/18
05542	Deutsche Bank AG	China Life European Put Wts Feb 2008 C	0.4	30.0000	2008/02/25	400,000,000	2007/07/18
05543	Deutsche Bank AG	CM Bank European Warrants Mar 2008 B	0.33	34.0000	2008/03/31	400,000,000	2007/07/18
05544	Deutsche Bank AG	HKEx European Warrants Feb 2008 A	0.25	150 per 100 unit	2008/02/25	400,000,000	2007/07/18
05545	Deutsche Bank AG	ICBC European Warrants Mar 2008	0.43	5.78 per unit	2008/03/10	400,000,000	2007/07/18
09612	Deutsche Bank AG	China Life European Put Wts Dec 2007 D	0.26	28.0000	2007/12/28	400,000,000	2007/07/18
05546	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2008	0.245	156.8800	2008/01/14	408,000,000	2007/07/18
09646	KBC Fin Products Int'l Ltd.	HSBC European Wts Dec 2007 C	0.42	152.0000	2007/12/17	238,000,000	2007/07/18
05547	KBC Fin Products Int'l Ltd.	HSI European Wts Jan 2008 B	0.25	23,800 per 9,600 units	2008/01/30	400,000,000	2007/07/18
05548	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jan 2008 D	0.25	23,400 per 11,150 units	2008/01/30	400,000,000	2007/07/18
05549	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jan 2008 E	0.25	24,000 per 12,550 units	2008/01/30	400,000,000	2007/07/18
05536	Lehman Brothers Holdings Inc.	Hutchison Eur Wts Mar 2008 A	0.378	98.8800	2008/03/31	200,000,000	2007/07/18
05538	Lehman Brothers Holdings Inc.	SHK Ppt Euro Wts Mar 2008	0.399	112.8800	2008/03/31	200,000,000	2007/07/18
05531	Lehman Brothers Holdings Inc.	BEA European Wts Mar 2008	0.307	56.8800	2008/03/31	120,000,000	2007/07/18
05535	Lehman Brothers Holdings Inc.	CITIC Pac Euro Wts Mar 2008	0.306	48.8800	2008/03/31	250,000,000	2007/07/18
05534	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Mar 08 A	0.832	10.68 per unit	2008/03/31	150,000,000	2007/07/18
05533	Lehman Brothers Holdings Inc.	Ch Overseas Eu Wt Mar 2008 A	1.538	16.68 per unit	2008/03/31	100,000,000	2007/07/18
05537	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Mar 2008 A	0.643	14.68 per unit	2008/03/31	150,000,000	2007/07/18
05532	Lehman Brothers Holdings Inc.	China Coal Eur Wt Mar 2008 A	0.253	16.9800	2008/03/31	400,000,000	2007/07/18

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05529	Macquarie Bank Ltd.	BankComm European Warrants Jan 2008 B	0.414	10 per unit	2008/01/30	300,000,000	2007/07/18
05530	Macquarie Bank Ltd.	China Telecom European Wts Jan 2008	0.354	5.5 per unit	2008/01/30	300,000,000	2007/07/18
05515	CC Rabobank B.A.	Ch Comm Cons European Warrants Mar 2008 B	0.25	18.8000	2008/03/17	180,000,000	2007/07/18
05516	CC Rabobank B.A.	CC Bank European Warrants Feb 2008 B	0.7	6.2 per unit	2008/02/04	180,000,000	2007/07/18
05517	CC Rabobank B.A.	CC Bank European Warrants Jun 2008	0.75	6.68 per unit	2008/06/17	180,000,000	2007/07/18
05518	CC Rabobank B.A.	Sinopec Corp European Warrants Aug 2009	0.25	9.8000	2009/08/17	180,000,000	2007/07/18
05519	CC Rabobank B.A.	HKEx European Warrants Feb 2008	0.25	143 per 100 unit	2008/02/25	180,000,000	2007/07/18
05520	CC Rabobank B.A.	Hutchison European Warrants Jan 2008 B	0.56	92.0000	2008/01/21	180,000,000	2007/07/18
05521	CC Rabobank B.A.	PetroChina European Warrants Jan 2009	0.27	13.2000	2009/01/09	180,000,000	2007/07/18
05522	CC Rabobank B.A.	PetroChina European Put Wts May 2009	0.25	11.9800	2009/05/04	180,000,000	2007/07/18
05523	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Jan 2008	0.82	9.88 per unit	2008/01/30	50,000,000	2007/07/18
05524	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Mar 2008 A	0.7	6.48 per unit	2008/03/03	150,000,000	2007/07/18
05525	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Apr 2008 B	0.66	6.88 per unit	2008/04/07	150,000,000	2007/07/18
05526	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Feb 2008	0.59	92.8000	2008/02/11	200,000,000	2007/07/18
09550	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Nov 2007 C	0.265	5.49 per unit	2007/11/19	200,000,000	2007/07/18
05527	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jan 2008 D	0.38	5.48 per unit	2008/01/30	200,000,000	2007/07/18
05528	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Jan 2008	0.76	102.6000	2008/01/30	150,000,000	2007/07/18
05512	UBS AG	BOCL European Warrants Mar 2008 C	0.25	4.88 per unit	2008/03/31	300,000,000	2007/07/18
05513	UBS AG	BOCL European Warrants Aug 2008 C	0.26	5.08 per unit	2008/08/28	300,000,000	2007/07/18
05514	UBS AG	BOCL European Put Warrants Mar 2008	0.255	4.28 per unit	2008/03/31	300,000,000	2007/07/18
07748 #	Citigroup Global Mkt H Inc.	BOC HK European Wts Dec 2007	0.089	20.8800	2007/12/10	388,000,000	2007/07/18
07488 #	Deutsche Bank AG	CITIC Bank European Warrants Aug 2008	0.103	6.4900	2008/08/28	400,000,000	2007/07/18
09597 #	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2007 D	0.121	22,600 per 9,500 units	2007/12/28	1,300,000,000	2007/07/18
05556	BNP Paribas Arbit Issu B.V.	HSI European Wts Jan 2008 E	0.275	23,400 per 7,000 units	2008/01/30	400,000,000	2007/07/19
05557	BNP Paribas Arbit Issu B.V.	HSI European Wts Jan 2008 F	0.28	24,000 per 6,000 units	2008/01/30	400,000,000	2007/07/19
05558	BNP Paribas Arbit Issu B.V.	HSI European Wts Jan 2008 G	0.254	24,600 per 6,000 units	2008/01/30	400,000,000	2007/07/19
05552	UBS AG	BankComm European Warrants Aug 2009 B	0.26	9.8800	2009/08/28	300,000,000	2007/07/19
05553	UBS AG	BankComm European Warrants Aug 2009 C	0.25	10.8800	2009/08/28	300,000,000	2007/07/19
05554	UBS AG	CLP European Warrants Feb 2008 B	0.26	53.8800	2008/02/11	300,000,000	2007/07/19
05555	UBS AG	HK Gas European Warrants Sep 2008 A	0.25	18.8800	2008/09/22	300,000,000	2007/07/19
07662 #	ABN AMRO Bank N.V.	China Mobile European Wts Sep 2007 A	0.62	88.8800	2007/09/24	100,000,000	2007/07/19
05574	ABN AMRO Bank N.V.	China Mobile European Wts Feb 2008	0.83	98.2800	2008/02/11	80,000,000	2007/07/20
05567	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jan 2008 B	0.49	96.8800	2008/01/21	200,000,000	2007/07/20
05568	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Feb 2008	0.39	101.8800	2008/02/04	200,000,000	2007/07/20
05571	BNP Paribas Arbit Issu B.V.	Ch Mobile Eur Put Wts Jan 08 D	0.8	90.8800	2008/01/21	200,000,000	2007/07/20
05561	Citigroup Global Mkt H Inc.	BOCL European Wts Feb 2008	0.28	4.68 per unit	2008/02/06	230,000,000	2007/07/20
05562	Citigroup Global Mkt H Inc.	Sinopec Corp Euro Wts Feb 2008	0.65	10.48 per unit	2008/02/25	100,000,000	2007/07/20
05564	Citigroup Global Mkt H Inc.	Huaneng Power Euro Wt Jan 2008	0.75	10.98 per unit	2008/01/21	85,000,000	2007/07/20
05565	Citigroup Global Mkt H Inc.	ICBC European Wts Jan 2008	0.33	5.08 per unit	2008/01/21	200,000,000	2007/07/20
05566	Citigroup Global Mkt H Inc.	Ping An European Wts Jan 2008	0.5	68.8000	2008/01/21	130,000,000	2007/07/20
05572	Deutsche Bank AG	Ch Comm Cons Euro Put Warrants Feb 2008	0.15	14.0000	2008/02/28	400,000,000	2007/07/20
05573	Deutsche Bank AG	China Mobile European Put Wts Jan 2008 E	0.66	83.8800	2008/01/21	400,000,000	2007/07/20
05575	Goldman Sachs SP (Asia)	China Mobile European Wts Jan 2008	0.88	100.0000	2008/01/28	56,000,000	2007/07/20

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05569	Macquarie Bank Ltd.	China Unicom European Wts Jun 2008 B	0.251	15.0000	2008/06/27	388,000,000	2007/07/20
05570	Macquarie Bank Ltd.	Huaneng Power European Wts Jan 2008	0.695	10 per unit	2008/01/30	100,000,000	2007/07/20
05559	UBS AG	China Mobile European Warrants Feb 2008 A	0.39	98.8800	2008/02/25	300,000,000	2007/07/20
05560	UBS AG	China Mobile European Warrants Feb 2008 B	0.27	103.8800	2008/02/25	300,000,000	2007/07/20
05563	UBS AG	China Mobile European Put Warrants Feb 2008	0.51	86.8800	2008/02/25	300,000,000	2007/07/20
04538 #	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jan 2008 C	0.275	17.0000	2008/01/30	1,000,000,000	2007/07/20
05585	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Feb 2008	0.4	118.8000	2008/02/11	100,000,000	2007/07/23
05586	BNP Paribas Arbit Issu B.V.	HKEx European Wts Mar 2008	0.25	148.8 per 100 unit	2008/03/03	200,000,000	2007/07/23
05587	BNP Paribas Arbit Issu B.V.	Ping An European Wts Feb 2008	0.47	70.8800	2008/02/25	150,000,000	2007/07/23
05588	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Jan 2008	0.33	104.8800	2008/01/28	100,000,000	2007/07/23
05591	Citigroup Global Mkt H Inc.	HK Gas European Wts Jan 2008	0.55	20.38 per unit	2008/01/21	120,000,000	2007/07/23
05594	Deutsche Bank AG	HSI European Warrants Jan 2008 F	0.25	24,000 per 7,000 units	2008/01/30	400,000,000	2007/07/23
05598	Deutsche Bank AG	HSI European Put Warrants Jan 2008 G	0.26	23,600 per 8,500 units	2008/01/30	400,000,000	2007/07/23
05595	Deutsche Bank AG	MTRC European Warrants Feb 2008	0.25	21.0000	2008/02/25	200,000,000	2007/07/23
05590	Goldman Sachs SP (Asia)	China Mobile European Wts Jan 2009	0.25	92 per 100 unit	2009/01/12	200,000,000	2007/07/23
05582	HK Bank	BOCL European Warrants Mar 2008 A	0.33	4.78 per unit	2008/03/14	288,000,000	2007/07/23
05583	HK Bank	BOCL European Warrants Mar 2008 B	0.27	5.18 per unit	2008/03/14	288,000,000	2007/07/23
05584	HK Bank	Esprit European Warrants Mar 2008	0.44	138.0000	2008/03/14	188,000,000	2007/07/23
09688	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Dec 2007	0.84	91.8880	2007/12/20	118,000,000	2007/07/23
05592	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jan 2008 B	0.71	97.6880	2008/01/23	138,000,000	2007/07/23
05596	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Jan 2008 D	0.67	88.0000	2008/01/23	148,000,000	2007/07/23
05576	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Feb 08 D	0.25	14,200 per 6,300 units	2008/02/28	200,000,000	2007/07/23
05581	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Feb 08 F	0.25	13,000 per 6,600 units	2008/02/28	200,000,000	2007/07/23
05580	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Feb 08 E	0.25	12,600 per 6,200 units	2008/02/28	200,000,000	2007/07/23
05579	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2008 C	0.25	24,400 per 6,400 units	2008/02/28	500,000,000	2007/07/23
05578	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2008 B	0.25	23,800 per 7,400 units	2008/02/28	500,000,000	2007/07/23
05577	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2008 A	0.25	23,200 per 8,400 units	2008/02/28	500,000,000	2007/07/23
05589	UBS AG	HSCEI European Warrants Jan 2008 B	0.25	13,800 per 5,000 units	2008/01/30	300,000,000	2007/07/23
05593	UBS AG	HSCEI European Put Warrants Jan 2008 D	0.25	12,800 per 5,000 units	2008/01/30	300,000,000	2007/07/23
03769 #	ABN AMRO Bank N.V.	Bank of Comm European Wts Nov 2007 A	0.084	9.0280	2007/11/30	500,000,000	2007/07/23
07489 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2010	0.147	145 per 100 unit	2010/02/22	668,000,000	2007/07/23
02195 #	Macquarie Bank Ltd.	Ch Comm Cons European Wts Feb 2008 A	0.199	20.0000	2008/02/28	1,000,000,000	2007/07/23
05608	ABN AMRO Bank N.V.	CNOOC European Warrants Feb 2008 A	0.88	10.28 per unit	2008/02/11	80,000,000	2007/07/24
05609	ABN AMRO Bank N.V.	CNOOC European Warrants Feb 2008 B	0.66	10.88 per unit	2008/02/04	80,000,000	2007/07/24
05610	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Feb 2008 B	0.28	20.6800	2008/02/04	380,000,000	2007/07/24
05612	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Feb 2008 C	0.25	21.8800	2008/02/11	380,000,000	2007/07/24
05613	ABN AMRO Bank N.V.	Foxconn European Warrants Jan 2008 B	0.25	24.9800	2008/01/28	280,000,000	2007/07/24
05602	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Mar 2008 C	0.29	20.8800	2008/03/13	300,000,000	2007/07/24
05603	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Euro Wts Apr 2008	0.28	22.8800	2008/04/07	300,000,000	2007/07/24
05604	BNP Paribas Arbit Issu B.V.	ICBC European Wts Jan 2008 B	0.4	4.98 per unit	2008/01/28	200,000,000	2007/07/24
05605	BNP Paribas Arbit Issu B.V.	ICBC European Wts Feb 2008 A	0.26	5.49 per unit	2008/02/18	200,000,000	2007/07/24
05606	BNP Paribas Arbit Issu B.V.	JX Copper Euro Wts Jan 2008	0.29	16.3800	2008/01/28	200,000,000	2007/07/24
05597	Deutsche Bank AG	BankComm European Warrants Nov 2008	0.25	10.0800	2008/11/24	400,000,000	2007/07/24

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05599	Deutsche Bank AG	PetroChina European Warrants Nov 2008 A	0.19	12.5000	2008/11/10	400,000,000	2007/07/24
05600	Deutsche Bank AG	PetroChina European Warrants Nov 2008 B	0.18	12.9000	2008/11/24	400,000,000	2007/07/24
05601	Deutsche Bank AG	Zijin Mining European Warrants Feb 2008	0.91	6.08 per unit	2008/02/28	200,000,000	2007/07/24
05607	Deutsche Bank AG	Ch Comm Cons European Warrants Mar 2008 C	0.25	22.0000	2008/03/31	400,000,000	2007/07/24
05611	Deutsche Bank AG	Ch Comm Cons European Put Wts Mar 2008	0.25	16.0000	2008/03/31	400,000,000	2007/07/24
07657 #	BOCI Asia Ltd.	Johnson Elect European Warrants Sep 2007	0.085	6.05 per unit	2007/09/12	120,000,000	2007/07/24
01355 #	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Jan 2008 D	0.243	18.0000	2008/01/14	300,000,000	2007/07/24
07960 #	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Dec 2007 A	0.44	28.8800	2007/12/17	400,000,000	2007/07/24
09155 #	Calyon Fin P (G) Ltd.	Foxconn European Warrants Dec 2007 A	0.202	24.8800	2007/12/24	200,000,000	2007/07/24
01371 #	Deutsche Bank AG	Ch Comm Cons European Warrants Jan 2008 D	0.234	18.0000	2008/01/28	400,000,000	2007/07/24
09056 #	Deutsche Bank AG	China Life European Put Wts Dec 2007 C	0.153	26.5000	2007/12/17	400,000,000	2007/07/13
05637	ABN AMRO Bank N.V.	Sinopec Corp European Warrants Feb 2008	0.97	8.388 per unit	2008/02/04	88,000,000	2007/07/25
05619	BOCI Asia Ltd.	Ch Comm Cons European Warrants Mar 2008	0.3	21.3800	2008/03/17	100,000,000	2007/07/25
05620	BOCI Asia Ltd.	China Life European Warrants Feb 2008	0.465	33.8800	2008/02/20	500,000,000	2007/07/25
05621	BOCI Asia Ltd.	Nine Dragons European Warrants Jan 2008	0.55	23.8800	2008/01/30	500,000,000	2007/07/25
05622	BOCI Asia Ltd.	CM Bank European Warrants Jan 2008	0.3	30.8000	2008/01/30	200,000,000	2007/07/25
05623	BOCI Asia Ltd.	BOCL European Warrants Mar 2008	0.26	4.88 per unit	2008/03/17	200,000,000	2007/07/25
05624	BOCI Asia Ltd.	Sinopec Corp European Warrants Jan 2008	1.05	9.18 per unit	2008/01/31	100,000,000	2007/07/25
05625	BOCI Asia Ltd.	Tencent Holdings European Warrants Feb 2008	0.6	38.5800	2008/02/13	200,000,000	2007/07/25
05626	BOCI Asia Ltd.	PetroChina European Warrants Jul 2008	0.25	13.1800	2008/07/07	200,000,000	2007/07/25
05627	BOCI Asia Ltd.	China Mobile European Warrants Jan 2008	0.95	95.8800	2008/01/30	200,000,000	2007/07/25
05628	BOCI Asia Ltd.	China Shenhua Euro Wts Mar 2008	0.5	35.4800	2008/03/19	100,000,000	2007/07/25
05614	HK Bank	BOC HK European Warrants Mar 2008	0.25	20.4800	2008/03/14	288,000,000	2007/07/25
05615	HK Bank	China Coal European Warrants Mar 2008 B	0.3	17.8800	2008/03/14	288,000,000	2007/07/25
05616	HK Bank	China Coal European Warrants Mar 2008 C	0.25	19.8800	2008/03/14	288,000,000	2007/07/25
05617	HK Bank	Foxconn European Warrants Mar 2008 A	0.32	28.3800	2008/03/14	288,000,000	2007/07/25
05618	HK Bank	Foxconn European Warrants Mar 2008 B	0.25	32.8800	2008/03/14	288,000,000	2007/07/25
05629	Macquarie Bank Ltd.	Agile Ppt European Warrants Jul 2008	0.25	15.0000	2008/07/30	188,000,000	2007/07/25
05630	Macquarie Bank Ltd.	China Mengniu European Wts Jan 2008	0.251	32.0000	2008/01/30	188,000,000	2007/07/25
05631	Macquarie Bank Ltd.	HK Gas Euro Warrants Dec 2008	0.254	20.0000	2008/12/30	200,000,000	2007/07/25
05632	Macquarie Bank Ltd.	Nine Dragons European Wts Apr 2008	0.26	25.0000	2008/04/29	188,000,000	2007/07/25
05634	Macquarie Bank Ltd.	China Shenhua European Wts Jan 2008 C	0.252	35.0000	2008/01/30	188,000,000	2007/07/25
05635	Macquarie Bank Ltd.	Yanzhou Coal European Wts Jun 2008 B	0.263	16.0000	2008/06/27	188,000,000	2007/07/25
05636	Macquarie Bank Ltd.	Datang European Warrants Jan 2008	0.484	7 per unit	2008/01/30	88,000,000	2007/07/25
05638	Macquarie Bank Ltd.	Ch Comm Cons European Wts Feb 2008 B	0.251	22.0000	2008/02/28	688,000,000	2007/07/25
05639	Macquarie Bank Ltd.	Ch Comm Cons European Put Wts Jan 2008	0.253	16.0000	2008/01/30	388,000,000	2007/07/25
05633	Macquarie Bank Ltd.	A50 China European Warrants Jan 2008	0.25	180 per 100 unit	2008/01/30	388,000,000	2007/07/25
03766 #	Deutsche Bank AG	China Life European Warrants Oct 2007 A	0.105	35.0000	2007/10/15	200,000,000	2007/07/25
07476 #	Deutsche Bank AG	HSBC European Warrants Nov 2007	0.445	148.0000	2007/11/08	500,000,000	2007/07/25
09580 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Dec 2007 F	0.117	22,600 per 10,000 units	2007/12/28	600,000,000	2007/07/25
07524 #	Macquarie Bank Ltd.	Hang Seng Bank European Wts Oct 2007	0.51	115.0000	2007/10/30	200,000,000	2007/07/25
07534 #	UBS AG	HS Bank European Warrants Nov 2007	0.194	118.8800	2007/11/19	400,000,000	2007/07/25
05647	Calyon Fin P (G) Ltd.	China Netcom European Wts May 2008	0.276	23.5000	2008/05/09	200,000,000	2007/07/26

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05648	Calyon Fin P (G) Ltd.	HS Bank European Warrants Jan 2008	0.604	123.0000	2008/01/28	150,000,000	2007/07/26
05649	Calyon Fin P (G) Ltd.	HKEx European Warrants Apr 2008	0.254	137.58 per 100 unit	2008/04/01	500,000,000	2007/07/26
05650	Calyon Fin P (G) Ltd.	MTRC European Warrants Mar 2008	0.256	22.5000	2008/03/28	200,000,000	2007/07/26
05653	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Jan 2008	0.37	31.0000	2008/01/28	268,000,000	2007/07/26
05652	KBC Fin Products Int'l Ltd.	China Life Euro Wts Sep 2009 B	0.74	30.0000	2009/09/29	268,000,000	2007/07/26
05651	KBC Fin Products Int'l Ltd.	BOCL European Wts Jan 2008 E	0.25	5.088 per unit	2008/01/28	400,000,000	2007/07/26
05655	KBC Fin Products Int'l Ltd.	ICBC European Wts Feb 2008 A	0.25	5.618 per unit	2008/02/01	400,000,000	2007/07/26
05654	KBC Fin Products Int'l Ltd.	HSBC European Wts Apr 2008 A	0.42	160.0000	2008/04/01	228,000,000	2007/07/26
05641	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Jan 08 B	0.27	18.4000	2008/01/14	200,000,000	2007/07/26
05642	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Feb 08 C	0.25	19.9800	2008/02/04	200,000,000	2007/07/26
05640	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Feb 08 B	1.29	86.1800	2008/02/04	300,000,000	2007/07/26
05644	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Feb 08	0.78	86.5800	2008/02/04	300,000,000	2007/07/26
05643	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Jan08B	0.94	90.0800	2008/01/28	300,000,000	2007/07/26
05645	UBS AG	A50 China European Warrants Aug 2008 B	0.25	188.88 per 100 unit	2008/08/08	300,000,000	2007/07/26
05646	UBS AG	Yanzhou Coal European Wts Jul 2008	0.25	13.8800	2008/07/07	300,000,000	2007/07/26
09541 #	ABN AMRO Bank N.V.	BOCL European Warrants Dec 2007 A	0.247	4.338 per unit	2007/12/03	100,000,000	2007/07/26
09926 #	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Dec 07 D	0.38	30.0800	2007/12/31	300,000,000	2007/07/26
02444 #	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Nov 2007 C	0.51	89.3800	2007/11/19	100,000,000	2007/07/26
05670	ABN AMRO Bank N.V.	Ping An European Warrants Oct 2008 A	0.25	55.88 per 100 unit	2008/10/20	888,000,000	2007/07/27
05671	ABN AMRO Bank N.V.	Ping An European Warrants Jan 2008 B	1.19	67.8800	2008/01/28	88,000,000	2007/07/27
05672	ABN AMRO Bank N.V.	PetroChina European Warrants Jan 2008 B	1.02	12.68 per unit	2008/01/30	60,000,000	2007/07/27
09703	Deutsche Bank AG	CC Bank European Put Warrants Dec 2007 B	0.25	5 per unit	2007/12/28	200,000,000	2007/07/27
05668	Deutsche Bank AG	ICBC European Put Warrants Jan 2008	0.27	4.5 per unit	2008/01/28	200,000,000	2007/07/27
05669	Deutsche Bank AG	Hutchison European Warrants Feb 2008	0.58	95.0000	2008/02/25	200,000,000	2007/07/27
05676	KBC Fin Products Int'l Ltd.	ICBC European Wts Jan 2008 D	0.25	6.088 per unit	2008/01/28	400,000,000	2007/07/27
05674	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jan 2008 E	0.25	40.0000	2008/01/28	400,000,000	2007/07/27
05673	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Feb 2008	0.3	6.88 per unit	2008/02/01	328,000,000	2007/07/27
05675	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Feb 2008	0.56	102.8800	2008/02/01	178,000,000	2007/07/27
05656	Macquarie Bank Ltd.	HKEx European Warrants Jan 2008 C	0.16	128.88 per 100 unit	2008/01/21	388,000,000	2007/07/27
05657	Macquarie Bank Ltd.	China Coal European Warrants Mar 2008	0.252	17.0000	2008/03/28	188,000,000	2007/07/27
05658	CC Rabobank B.A.	BOCL European Warrants Feb 2008 B	0.33	4.38 per unit	2008/02/25	180,000,000	2007/07/27
05659	CC Rabobank B.A.	CC Bank European Put Warrants Feb 2008	0.4	5.62 per unit	2008/02/25	180,000,000	2007/07/27
05660	CC Rabobank B.A.	China Life European Warrants Feb 2008	0.3	33.8000	2008/02/04	180,000,000	2007/07/27
05661	CC Rabobank B.A.	China Life European Put Warrants Jan 2008	0.29	28.8000	2008/01/28	180,000,000	2007/07/27
05662	CC Rabobank B.A.	ICBC European Put Warrants Mar 2008	0.28	4.62 per unit	2008/03/03	180,000,000	2007/07/27
05663	CC Rabobank B.A.	Ch Mobile European Warrants Jan 2008	0.84	95.8000	2008/01/28	120,000,000	2007/07/27
05664	CC Rabobank B.A.	Ch Mobile European Warrants Apr 2008 A	0.84	100.8000	2008/04/01	120,000,000	2007/07/27
05665	CC Rabobank B.A.	HSBC European Warrants Feb 2008	0.7	148.8000	2008/02/25	180,000,000	2007/07/27
05666	CC Rabobank B.A.	HSBC European Warrants Jun 2008 A	0.52	154.8000	2008/06/02	180,000,000	2007/07/27
05667	CC Rabobank B.A.	ICBC European Warrants Mar 2008	0.4	5.22 per unit	2008/03/03	180,000,000	2007/07/27
09589 #	ABN AMRO Bank N.V.	CC Bank European Warrants Dec 2007 A	0.66	5.888 per unit	2007/12/10	100,000,000	2007/07/27
01796 #	Deutsche Bank AG	ICBC European Warrants Feb 2008 A	0.51	5.08 per unit	2008/02/04	200,000,000	2007/06/27
03438 #	Fortis Bank S.A./N.V.	BankComm European Warrants Jul 2008	0.76	10.08 per unit	2008/07/07	48,000,000	2007/07/27

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07974 #	CC Rabobank B.A.	MTRC European Warrants Oct 2007	0.05	21.8880	2007/10/10	200,000,000	2007/07/27
05690	Fortis Bank S.A./N.V.	CC Bank European Warrants Sep 2008	0.78	6.48 per unit	2008/09/08	75,000,000	2007/07/30
05691	Fortis Bank S.A./N.V.	China Shenhua European Wts Jun 2008	0.661	31.1080	2008/06/30	160,000,000	2007/07/30
05692	Fortis Bank S.A./N.V.	ICBC European Warrants Sep 2008	0.551	5.48 per unit	2008/09/08	90,000,000	2007/07/30
05693	Fortis Bank S.A./N.V.	MTRC European Warrants Jun 2008	0.251	22.0800	2008/06/30	220,000,000	2007/07/30
09724	KBC Fin Products Int'l Ltd.	N225 Idx Euro Wts Dec 2007	0.166	18,500 per 280 units	2007/12/14	400,000,000	2007/07/30
09728	KBC Fin Products Int'l Ltd.	N225 Idx Euro Put Wts Dec 07	0.209	18,000 per 320 units	2007/12/14	400,000,000	2007/07/30
09711	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Nov 2007 D	0.26	4.38 per unit	2007/11/29	200,000,000	2007/07/30
05685	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Jan 2008 B	0.29	4.47 per unit	2008/01/15	200,000,000	2007/07/30
05686	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Jan 2008	0.61	6.13 per unit	2008/01/30	100,000,000	2007/07/30
09713	SGA Societe Generale Acceptance N.V.	CCB Euro Wt Dec 2007	0.64	5.99 per unit	2007/12/19	150,000,000	2007/07/30
05689	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Jan 2008 B	0.6	6.48 per unit	2008/01/30	150,000,000	2007/07/30
05687	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Jan 08 C	0.265	17.6800	2008/01/30	200,000,000	2007/07/30
05688	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Feb 08 D	0.25	18.6800	2008/02/18	200,000,000	2007/07/30
05678	UBS AG	Air China European Warrants Dec 2008	0.25	6.0800	2008/12/08	300,000,000	2007/07/30
05679	UBS AG	Angang Steel European Warrants Dec 2008	0.34	16.8800	2008/12/08	300,000,000	2007/07/30
05680	UBS AG	Ch Merchants European Warrants Dec 2008	0.7	38.8800	2008/12/08	300,000,000	2007/07/30
05681	UBS AG	Hunan Nonferrous European Warrants Dec 2008 A	0.25	5.2800	2008/12/08	300,000,000	2007/07/30
05682	UBS AG	Maanshan Iron European Warrants Dec 2008	0.25	5.8800	2008/12/08	300,000,000	2007/07/30
05683	UBS AG	Shui On Land European Warrants Dec 2008	0.25	8.8800	2008/12/08	300,000,000	2007/07/30
05677	UBS AG	HSI European Warrants Jan 2008 C	0.25	23,800 per 6,000 units	2008/01/30	300,000,000	2007/07/30
05684	UBS AG	HSI European Warrants Put Jan 2008 E	0.25	22,800 per 6,000 units	2008/01/30	300,000,000	2007/07/30
09931 #	Deutsche Bank AG	HSBC European Warrants Dec 2007	0.375	152.0000	2007/12/10	300,000,000	2007/07/30
09782 #	Deutsche Bank AG	HSI European Put Warrants Dec 2007 F	0.07	21,600 per 7,000 units	2007/12/28	400,000,000	2007/07/30
09928 #	Deutsche Bank AG	HSI European Put Warrants Dec 2007 H	0.064	22,000 per 9,700 units	2007/12/28	400,000,000	2007/07/30
09520 #	CC Rabobank B.A.	BankComm European Warrants Oct 2007	0.67	8.8 per unit	2007/10/30	300,000,000	2007/07/30
01777 #	CC Rabobank B.A.	HSBC European Warrants Apr 2008 A	0.64	147.2800	2008/04/14	180,000,000	2007/07/30
05721	ABN AMRO Bank N.V.	Ping An European Warrants Oct 2008 B	0.25	66.88 per 100 unit	2008/10/27	988,000,000	2007/07/31
05722	ABN AMRO Bank N.V.	Ping An European Warrants Mar 2008	1.58	72.8800	2008/03/03	108,000,000	2007/07/31
05704	Deutsche Bank AG	SHK Ppt European Warrants Feb 2008	0.63	108.0000	2008/02/18	200,000,000	2007/07/31
05708	Deutsche Bank AG	SHK Ppt European Put Warrants Feb 2008	0.8	100.0000	2008/02/18	200,000,000	2007/07/31
05699	HK Bank	Air China European Warrants Feb 2008 A	0.71	6.88 per unit	2008/02/20	288,000,000	2007/07/31
05700	HK Bank	Air China European Warrants Feb 2008 B	0.56	7.38 per unit	2008/02/20	288,000,000	2007/07/31
05701	HK Bank	Ch Overseas European Warrants Mar 2008 B	0.31	17.8800	2008/03/25	288,000,000	2007/07/31
05702	HK Bank	Ch Overseas European Warrants Mar 2008 C	0.25	20.8800	2008/03/25	288,000,000	2007/07/31
05703	HK Bank	Zijin Mining European Warrants Feb 2008 B	0.85	6.88 per unit	2008/02/01	288,000,000	2007/07/31
05694	Macquarie Bank Ltd.	Ping An European Warrants Feb 2008	0.488	70.0000	2008/02/28	300,000,000	2007/07/31
05695	Macquarie Bank Ltd.	Hang Seng Bank European Wts Jan 2008	0.263	120.0000	2008/01/30	200,000,000	2007/07/31
05696	Macquarie Bank Ltd.	Hunan Nonferrous European Wts Jun 2009	0.251	6.0000	2009/06/29	388,000,000	2007/07/31
05697	Macquarie Bank Ltd.	PICC P&C European Warrants Oct 2008	0.252	9.0000	2008/10/30	388,000,000	2007/07/31
05698	Macquarie Bank Ltd.	Ping An European Put Warrants Feb 2008	0.443	60.0000	2008/02/28	250,000,000	2007/07/31
05723	Macquarie Bank Ltd.	HSI European Warrants Jan 2008 E	0.253	24,000 per 10,000 units	2008/01/30	688,000,000	2007/07/31
05719	Macquarie Bank Ltd.	HSI European Put Warrants Jan 2008 D	0.252	24,000 per 11,000 units	2008/01/30	688,000,000	2007/07/31

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05724	Macquarie Bank Ltd.	HSCEI European Warrants Jan 2008 D	0.251	14,000 per 7,900 units	2008/01/30	388,000,000	2007/07/31
05720	Macquarie Bank Ltd.	HSCEI European Put Warrants Jan 2008 B	0.255	14,000 per 9,000 units	2008/01/30	388,000,000	2007/07/31
05705	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Dec 2008 A	0.4	4.98 per unit	2008/12/31	200,000,000	2007/07/31
05706	SGA Societe Generale Acceptance N.V.	BOCL Eur Wts Sep 2009	0.61	5.28 per unit	2009/09/29	200,000,000	2007/07/31
05707	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Mar 2008	0.88	9.68 per unit	2008/03/10	200,000,000	2007/07/31
05709	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Dec 08 A	0.25	9.6800	2008/12/22	500,000,000	2007/07/31
05710	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Oct 2009	0.25	10.6800	2009/10/29	500,000,000	2007/07/31
05711	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Oct 2008	0.44	19.1800	2008/10/27	500,000,000	2007/07/31
05712	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Sep 2009	0.58	20.3800	2009/09/30	500,000,000	2007/07/31
05713	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Nov 2008	0.53	35.8800	2008/11/03	300,000,000	2007/07/31
05714	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Oct 2009	0.63	40.8800	2009/10/06	300,000,000	2007/07/31
05715	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Nov 2008	1.22	9.88 per unit	2008/11/03	100,000,000	2007/07/31
05716	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Dec 2009	0.25	10.0000	2009/12/07	300,000,000	2007/07/31
05717	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Dec 08 A	0.25	12.9800	2008/12/31	300,000,000	2007/07/31
05718	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Oct 2009	0.3	13.6800	2009/10/28	300,000,000	2007/07/31
02262 #	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jan 2008 E	0.197	18.3800	2008/01/14	300,000,000	2007/07/31
01317 #	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Dec 2008	0.154	9.0800	2008/12/22	800,000,000	2007/07/31
07414 #	Deutsche Bank AG	BOCL European Warrants Jan 2008 A	0.31	4.48 per unit	2008/01/15	200,000,000	2007/07/31
02210 #	Deutsche Bank AG	China Life European Warrants Feb 2008 A	0.495	33.0000	2008/02/18	400,000,000	2007/07/31
09029 #	Goldman Sachs SP (Asia)	HSBC European Warrants Dec 2007	0.234	156.0000	2007/12/10	120,000,000	2007/07/31
09074 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Dec 2007 B	0.5	29.8880	2007/12/03	342,000,000	2007/07/31
01246 #	CC Rabobank B.A.	PetroChina European Warrants Nov 2008 B	0.18	12.5000	2008/11/03	800,000,000	2007/07/31
05725	Calyon Fin P (G) Ltd.	China Life European Wts Apr 2008 A	0.36	35.8000	2008/04/01	200,000,000	2007/08/01
05726	Calyon Fin P (G) Ltd.	PetroChina European Wts Mar 2008	0.73	13.28 per unit	2008/03/10	100,000,000	2007/08/01
05735	Citigroup Global Mkt H Inc.	Angang Steel Euro Wts Feb 2008	0.395	23.8800	2008/02/06	160,000,000	2007/08/01
05727	Deutsche Bank AG	China Life European Warrants Feb 2008 B	0.34	37.0000	2008/02/04	200,000,000	2007/08/01
05728	Deutsche Bank AG	China Life European Warrants Mar 2008 B	0.3	40.8800	2008/03/28	200,000,000	2007/08/01
05730	Deutsche Bank AG	HSBC European Warrants Feb 2008 A	1.14	140.0000	2008/02/11	200,000,000	2007/08/01
05731	Deutsche Bank AG	Ping An European Warrants Feb 2008	0.89	78.0000	2008/02/25	200,000,000	2007/08/01
05732	Deutsche Bank AG	China Life European Put Warrants Mar 2008	0.5	33.0000	2008/03/28	200,000,000	2007/08/01
05729	Deutsche Bank AG	HSI European Warrants Feb 2008 A	0.25	24,400 per 7,000 units	2008/02/28	400,000,000	2007/08/01
05733	Deutsche Bank AG	HSI European Put Warrants Jan 2008 H	0.2	24,000 per 9,600 units	2008/01/30	400,000,000	2007/08/01
05745	KBC Fin Products Int'l Ltd.	China Life Euro Wts Sep 2009 C	0.47	42.0000	2009/09/29	208,000,000	2007/08/01
05744	KBC Fin Products Int'l Ltd.	BOCL European Wts Sep 2009 C	0.41	5 per unit	2009/09/09	238,000,000	2007/08/01
05746	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2010 A	0.25	138 per 100 unit	2010/01/20	400,000,000	2007/08/01
05741	Lehman Brothers Holdings Inc.	Ch Overseas Eu Wt Mar 2008 B	0.251	19.8800	2008/03/31	300,000,000	2007/08/01
05737	Lehman Brothers Holdings Inc.	CC Bank Euro Wts Mar 2008 A	0.476	6.98 per unit	2008/03/31	150,000,000	2007/08/01
05740	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Mar 2008 A	0.63	109.8800	2008/03/31	125,000,000	2007/08/01
05742	Lehman Brothers Holdings Inc.	ICBC European Wts Mar 2008 A	0.295	5.98 per unit	2008/03/31	250,000,000	2007/08/01
05738	Lehman Brothers Holdings Inc.	Ch Comm Cons Eur Wt Mar 08 A	0.251	19.9800	2008/03/31	300,000,000	2007/08/01
05736	Lehman Brothers Holdings Inc.	China Coal Eur Wt Mar 2008 B	0.261	17.6800	2008/03/31	300,000,000	2007/08/01
05743	Lehman Brothers Holdings Inc.	PICC European Wts Mar 2008 A	1.162	9.38 per unit	2008/03/31	70,000,000	2007/08/01
05739	Lehman Brothers Holdings Inc.	China Life Eur Wt Mar 2008 A	0.334	38.8800	2008/03/31	200,000,000	2007/08/01

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05734	Macquarie Bank Ltd.	Zijin Mining European Wts Jun 2009	0.252	6.8800	2009/06/29	288,000,000	2007/08/01
05519 #	CC Rabobank B.A.	HKEx European Warrants Feb 2008	0.147	143 per 100 unit	2008/02/25	820,000,000	2007/08/01
07506 #	UBS AG	Bank of EA European Warrants Sep 2007	0.193	48.8800	2007/09/24	400,000,000	2007/08/01
05765	ABN AMRO Bank N.V.	China Life European Warrants Feb 2008 A	0.46	38.8800	2008/02/25	228,000,000	2007/08/02
05766	ABN AMRO Bank N.V.	China Life European Warrants Feb 2008 B	0.39	40.8800	2008/02/18	228,000,000	2007/08/02
05772	Goldman Sachs SP (Asia)	China Life European Wts Mar 2008	0.25	43.8000	2008/03/31	200,000,000	2007/08/02
05747	HK Bank	Angang Steel European Warrants Mar 2008	0.35	26.2800	2008/03/27	288,000,000	2007/08/02
05748	HK Bank	Datang Power European Warrants Feb 2008	0.79	8.28 per unit	2008/02/29	288,000,000	2007/08/02
05771	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Feb 2008 B	0.25	19.6800	2008/02/04	400,000,000	2007/08/02
05749	Macquarie Bank Ltd.	China Life European Warrants Feb 2008	0.267	38.0000	2008/02/28	388,000,000	2007/08/02
05753	Macquarie Bank Ltd.	China Life European Put Wts Feb 2008	0.317	32.0000	2008/02/28	388,000,000	2007/08/02
05767	Macquarie Bank Ltd.	SHK Ppt European Warrants Feb 2008	0.338	115.0000	2008/02/28	200,000,000	2007/08/02
05754	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Mar 2008 A	0.75	105.8800	2008/03/03	300,000,000	2007/08/02
05750	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Mar 2008	0.29	16.8800	2008/03/03	100,000,000	2007/08/02
05768	SGA Societe Generale Acceptance N.V.	Ch Life Eu Wt Jan 08D	0.375	36.0800	2008/01/14	500,000,000	2007/08/02
05769	SGA Societe Generale Acceptance N.V.	Ch Life Eu Wt Mar 08B	0.49	35.1800	2008/03/03	500,000,000	2007/08/02
05770	SGA Societe Generale Acceptance N.V.	Ch Life Eu Wt Mar 08C	0.48	37.3800	2008/03/10	500,000,000	2007/08/02
05751	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Feb 08 C	0.97	98.8800	2008/02/25	300,000,000	2007/08/02
05752	SGA Societe Generale Acceptance N.V.	Ch Mob Eu Wt Feb 08 D	0.8	101.8800	2008/02/04	300,000,000	2007/08/02
05755	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Dec 2008	0.87	154.8000	2008/12/08	500,000,000	2007/08/02
05756	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Dec 2009	1.1	159.8000	2009/12/07	300,000,000	2007/08/02
05757	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Mar 08 C	0.29	16.8800	2008/03/03	100,000,000	2007/08/02
05758	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Feb 08 B	1.04	13.38 per unit	2008/02/26	100,000,000	2007/08/02
05759	UBS AG	China Life European Warrants Mar 2008 E	0.26	40.8800	2008/03/17	300,000,000	2007/08/02
05760	UBS AG	China Life European Warrants Mar 2008 F	0.25	42.8800	2008/03/17	300,000,000	2007/08/02
05764	UBS AG	China Life European Put Warrants Mar 2008 H	0.5	30.8800	2008/03/17	300,000,000	2007/08/02
05761	UBS AG	HKEx European Warrants Feb 2008	0.75	148.8800	2008/02/11	300,000,000	2007/08/02
05762	UBS AG	PICC European Warrants Dec 2008 A	0.25	8.8800	2008/12/08	300,000,000	2007/08/02
05763	UBS AG	Ping An European Warrants Feb 2008	0.72	68.8800	2008/02/11	300,000,000	2007/08/02
07555 #	ABN AMRO Bank N.V.	BankComm European Warrants Dec 2007 B	0.079	8.6880	2007/12/17	500,000,000	2007/08/02
01365 #	Calyon Fin P (G) Ltd.	China Tel European Warrants Dec 2007	0.465	4.78 per unit	2007/12/24	200,000,000	2007/08/02
02255 #	Calyon Fin P (G) Ltd.	CC Bank European Warrants Feb 2008 A	0.56	5.78 per unit	2008/02/04	200,000,000	2007/08/02
02295 #	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Jan 2008	0.172	19.8800	2008/01/14	300,000,000	2007/08/02
01297 #	Deutsche Bank AG	China Tel European Warrants Dec 2007	0.355	4.88 per unit	2007/12/17	300,000,000	2007/08/02
09056 #	Deutsche Bank AG	China Life European Put Wts Dec 2007 C	0.096	26.5000	2007/12/17	500,000,000	2007/08/02
03750 #	KBC Fin Products Int'l Ltd.	BOCL European Wts Nov 2007 A	0.154	4.408 per unit	2007/11/01	640,000,000	2007/08/02
06922 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jan 2008 D	0.47	30.6880	2008/01/16	742,000,000	2007/08/02
05788	ABN AMRO Bank N.V.	BankComm European Warrants Mar 2008	1.04	8.428 per unit	2008/03/18	88,000,000	2007/08/03
05789	ABN AMRO Bank N.V.	HSBC European Warrants Feb 2008 A	0.79	138.8800	2008/02/29	60,000,000	2007/08/03
05790	ABN AMRO Bank N.V.	HSBC European Warrants Feb 2008 B	0.54	143.8800	2008/02/22	60,000,000	2007/08/03
05775	Deutsche Bank AG	BankComm European Warrants Oct 2008 A	0.25	8.6800	2008/10/20	200,000,000	2007/08/03
05787	Goldman Sachs SP (Asia)	Ping An European Warrants Mar 2008	0.7	80.0000	2008/03/10	70,000,000	2007/08/03
05786	Goldman Sachs SP (Asia)	PICC European Warrants Jan 2009	0.25	10.0000	2009/01/05	200,000,000	2007/08/03

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05776	CC Rabobank B.A.	Air China European Warrants Dec 2008 B	0.25	7.5000	2008/12/22	300,000,000	2007/08/03
05777	CC Rabobank B.A.	Cheung Kong European Warrants Dec 2008	0.25	111.88 per 100 unit	2008/12/22	500,000,000	2007/08/03
05778	CC Rabobank B.A.	China Life European Warrants Apr 2008 B	0.47	36.2800	2008/04/14	300,000,000	2007/08/03
05779	CC Rabobank B.A.	China Life European Put Wts Apr 2008	0.4	31.2800	2008/04/14	300,000,000	2007/08/03
05780	CC Rabobank B.A.	China Netcom European Warrants Jun 2008	0.27	22.8800	2008/06/17	300,000,000	2007/08/03
05781	CC Rabobank B.A.	China Shenhua European Warrants Jun 2008	0.42	35.0000	2008/06/17	300,000,000	2007/08/03
05782	CC Rabobank B.A.	Foxconn European Warrants Apr 2008	0.38	24.8800	2008/04/01	300,000,000	2007/08/03
05783	CC Rabobank B.A.	Maanshan Iron European Warrants Nov 2008	0.25	7.0000	2008/11/03	500,000,000	2007/08/03
05784	CC Rabobank B.A.	MTRC European Warrants Apr 2008 A	0.25	20.8000	2008/04/21	300,000,000	2007/08/03
05785	CC Rabobank B.A.	Ping An European Warrants Jun 2009	0.25	66.88 per 100 unit	2009/06/08	800,000,000	2007/08/03
05773	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Feb 08 B	1.11	120.4600	2008/02/28	200,000,000	2007/08/03
05774	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Feb 08 A	0.85	8.88 per unit	2008/02/11	100,000,000	2007/08/03
09600 #	ABN AMRO Bank N.V.	ICBC European Warrants Dec 2007 A	0.33	4.888 per unit	2007/12/10	100,000,000	2007/08/03
05791	Fortis Bank S.A./N.V.	CHALCO European Warrants Aug 2008	0.372	15.5080	2008/08/08	320,000,000	2007/08/06
05800	Goldman Sachs SP (Asia)	CNPC European Warrants Apr 2008	0.65	5 per unit	2008/04/07	78,000,000	2007/08/06
05799	Goldman Sachs SP (Asia)	China Coal European Wts Apr 2008	0.25	18.9800	2008/04/28	200,000,000	2007/08/06
05792	Macquarie Bank Ltd.	R&F Ppt European Warrants Feb 2008	0.26	33.5000	2008/02/28	100,000,000	2007/08/06
05793	Macquarie Bank Ltd.	Shimao Ppt European Warrants Feb 2008	0.253	25.0000	2008/02/28	100,000,000	2007/08/06
05794	UBS AG	CHALCO European Warrants Dec 2008	0.27	15.8800	2008/12/08	300,000,000	2007/08/06
05795	UBS AG	China Comm Serv European Warrants Sep 2008	0.7	5.88 per unit	2008/09/08	300,000,000	2007/08/06
05796	UBS AG	Huiyuan Juice European Warrants Dec 2008	0.25	11.8800	2008/12/08	300,000,000	2007/08/06
05797	UBS AG	China National Building European Warrants Dec 2008	0.3	16.8800	2008/12/08	300,000,000	2007/08/06
05798	UBS AG	Zhuzhou CSR European Warrants Dec 2008	0.25	16.8800	2008/12/08	300,000,000	2007/08/06
04479 #	Deutsche Bank AG	HKEx European Warrants Jan 2008 B	0.154	138 per 100 unit	2008/01/28	400,000,000	2007/08/06
05641 #	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Jan 08 B	0.228	18.4000	2008/01/14	200,000,000	2007/08/06
05816	BNP Paribas Arbit Issu B.V.	Angang Steel Euro Wts Jul 2008	0.5	23.8800	2008/07/28	150,000,000	2007/08/07
05815	BNP Paribas Arbit Issu B.V.	Air China Euro Wts Dec 2008	0.25	7.5300	2008/12/29	300,000,000	2007/08/07
05817	BNP Paribas Arbit Issu B.V.	BOCL European Wts Feb 2008	0.34	4.18 per unit	2008/02/18	300,000,000	2007/08/07
05818	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Mar 2008 A	0.6	5.68 per unit	2008/03/10	300,000,000	2007/08/07
05819	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Oct 2008	0.52	36.3800	2008/10/29	300,000,000	2007/08/07
05820	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts May 2009	0.25	8.6800	2009/05/25	500,000,000	2007/08/07
05821	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Jul 2009	0.25	9.1800	2009/07/27	300,000,000	2007/08/07
05822	BNP Paribas Arbit Issu B.V.	ICBC European Wts Feb 2008 B	0.55	4.68 per unit	2008/02/18	300,000,000	2007/08/07
05823	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Oct 2008 A	0.25	11.3800	2008/10/27	300,000,000	2007/08/07
05803	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Apr 2008 B	0.267	17.4800	2008/04/01	300,000,000	2007/08/07
05804	Calyon Fin P (G) Ltd.	China Tel European Wts Apr 2008 A	0.45	5.05 per unit	2008/04/28	200,000,000	2007/08/07
09900	Lehman Brothers Holdings Inc.	Ch Mobile Eu Put Wt Mar 08 C	0.949	90.8800	2008/03/31	200,000,000	2007/08/07
09813	Lehman Brothers Holdings Inc.	Ping An Euro Wts Mar 2008 A	0.937	75.0800	2008/03/31	120,000,000	2007/08/07
09814	Lehman Brothers Holdings Inc.	China Life Eur Wt Mar 2008 B	0.507	35.8800	2008/03/31	300,000,000	2007/08/07
09819	Lehman Brothers Holdings Inc.	China Life Eur Put Wt Mar 08	0.412	31.8800	2008/03/31	200,000,000	2007/08/07
05826	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Mar 08 B	1.093	8.98 per unit	2008/03/31	75,000,000	2007/08/07
09925	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Mar 2008 B	0.854	12.58 per unit	2008/03/31	150,000,000	2007/08/07
09973	Lehman Brothers Holdings Inc.	PetroChina Eur Put Wt Mar 08	1.133	11.28 per unit	2008/03/31	120,000,000	2007/08/07

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09865	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Mar 2008 B	0.761	97.8800	2008/03/31	200,000,000	2007/08/07
05801	Macquarie Bank Ltd.	HSBC European Warrants Feb 2008 A	0.464	150.0000	2008/02/28	388,000,000	2007/08/07
05802	Macquarie Bank Ltd.	HSBC European Warrants Feb 2008 B	0.325	155.0000	2008/02/28	388,000,000	2007/08/07
05824	Macquarie Bank Ltd.	CHALCO European Warrants Feb 2008	0.252	17.0000	2008/02/28	388,000,000	2007/08/07
05825	Macquarie Bank Ltd.	CHALCO European Put Warrants Jun 2008	0.255	14.0000	2008/06/27	288,000,000	2007/08/07
05805	Merrill Lynch Int'l & Co. C.V.	HSBC European Wts Aug 2008	0.72	154.8800	2008/08/11	118,000,000	2007/08/07
05806	Merrill Lynch Int'l & Co. C.V.	PetroChina Eur Wts Nov 2008	0.25	11.8800	2008/11/10	118,000,000	2007/08/07
05807	SGA Societe Generale Acceptance N.V.	HKEx Eur Wts Feb 2008	0.29	136.88 per 100 unit	2008/02/29	200,000,000	2007/08/07
05812	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Feb 08	0.71	139.8800	2008/02/11	300,000,000	2007/08/07
05813	SGA Societe Generale Acceptance N.V.	HWL Eur Put Wt Feb 08	0.54	80.0800	2008/02/29	150,000,000	2007/08/07
05814	SGA Societe Generale Acceptance N.V.	ICBC Eu Put Wt Feb 08	0.4	4.48 per unit	2008/02/29	200,000,000	2007/08/07
09812	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Dec 2007	0.27	155.0000	2007/12/28	300,000,000	2007/08/07
05808	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Jan 2008	0.39	150.7800	2008/01/08	300,000,000	2007/08/07
05809	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Feb 2008 A	0.82	141.8800	2008/02/11	300,000,000	2007/08/07
05810	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Feb 2008 B	0.68	145.0800	2008/02/11	300,000,000	2007/08/07
05811	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Feb 2008 C	0.57	147.8800	2008/02/11	300,000,000	2007/08/07
05827	UBS AG	Bank of EA European Warrants Oct 2008 A	0.39	53.8800	2008/10/13	300,000,000	2007/08/07
05828	UBS AG	HS Bank European Warrants Oct 2008	0.64	128.8800	2008/10/13	300,000,000	2007/08/07
05829	UBS AG	PICC European Warrants Oct 2008 A	0.25	10.8800	2008/10/13	300,000,000	2007/08/07
07574 #	ABN AMRO Bank N.V.	Bank of Comm European Wts Nov 2007 B	0.104	7.8800	2007/11/30	200,000,000	2007/08/07
07714 #	Citigroup Global Mkt H Inc.	Bank of EA Euro Wts Sep 2007	0.116	51.8800	2007/09/17	188,000,000	2007/08/07
07528 #	Macquarie Bank Ltd.	Bank of EA European Warrants Sep 2007	0.32	50.0000	2007/09/27	200,000,000	2007/08/07
02467 #	Macquarie Bank Ltd.	Hunan Nonferrous European Wts Dec 2009	0.32	5.0000	2009/12/31	300,000,000	2007/08/07
05846	ABN AMRO Bank N.V.	BOCL European Warrants Feb 2008 B	0.37	3.988 per unit	2008/02/18	198,000,000	2007/08/08
05847	ABN AMRO Bank N.V.	CC Bank European Warrants Feb 2008 A	0.79	5.48 per unit	2008/02/11	128,000,000	2007/08/08
05848	ABN AMRO Bank N.V.	CC Bank European Warrants Feb 2008 B	0.75	5.58 per unit	2008/02/18	128,000,000	2007/08/08
05849	ABN AMRO Bank N.V.	PetroChina European Warrants Aug 2008 A	0.25	10.7800	2008/08/18	688,000,000	2007/08/08
05850	ABN AMRO Bank N.V.	PetroChina European Warrants Feb 2008 B	1.12	11.28 per unit	2008/02/25	68,000,000	2007/08/08
05851	ABN AMRO Bank N.V.	Sinopec Corp European Warrants Nov 2008	0.25	6.9800	2008/11/10	688,000,000	2007/08/08
05852	KBC Fin Products Int'l Ltd.	BOCL European Wts Feb 2008 A	0.4	3.888 per unit	2008/02/18	248,000,000	2007/08/08
05856	KBC Fin Products Int'l Ltd.	ICBC European Wts Feb 2008 B	0.46	4.588 per unit	2008/02/18	268,000,000	2007/08/08
05855	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jan 2008 G	0.78	88.8800	2008/01/14	128,000,000	2007/08/08
05854	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jan 2008 F	1	83.8800	2008/01/21	100,000,000	2007/08/08
05853	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jan 2008 E	1.17	80.0000	2008/01/14	85,000,000	2007/08/08
05844	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2008 D	0.43	147.8800	2008/02/11	228,000,000	2007/08/08
05843	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2008 C	0.59	143.8800	2008/02/11	168,000,000	2007/08/08
05842	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2008 B	0.68	141.8800	2008/02/11	145,000,000	2007/08/08
05841	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2008 A	0.84	138.8800	2008/02/11	118,000,000	2007/08/08
05845	KBC Fin Products Int'l Ltd.	HSBC European Put Wts Feb 2008	0.37	136.0000	2008/02/20	268,000,000	2007/08/08
05830	Macquarie Bank Ltd.	PICC P&C European Warrants Jul 2008	0.261	11.0000	2008/07/30	388,000,000	2007/08/08
05831	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jan 08 E	0.425	36.1000	2008/01/14	500,000,000	2007/08/08
05832	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Dec 2008 A	1.42	100.8800	2008/12/08	300,000,000	2007/08/08
05833	SGA Societe Generale Acceptance N.V.	CMob Eur Wts Dec 2009	0.25	95.88 per 100 unit	2009/12/28	300,000,000	2007/08/08

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05834	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Nov 2008 A	1.08	88.8800	2008/11/28	200,000,000	2007/08/08
05835	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Oct 2009	1.18	96.8800	2009/10/30	200,000,000	2007/08/08
05836	SGA Societe Generale Acceptance N.V.	ICBC Eur Wts Nov 2008	0.84	5.08 per unit	2008/11/28	200,000,000	2007/08/08
05837	SGA Societe Generale Acceptance N.V.	ICBC Eur Wts Nov 2009	1.12	5.38 per unit	2009/11/27	200,000,000	2007/08/08
05838	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Nov 08 A	0.15	12.5000	2008/11/10	800,000,000	2007/08/08
05839	SGA Societe Generale Acceptance N.V.	SH PC Eur Wt Feb 2008	0.82	5.38 per unit	2008/02/25	30,000,000	2007/08/08
05840	SGA Societe Generale Acceptance N.V.	SH PC Eur Wt Sep 2008	1.26	5.68 per unit	2008/09/29	30,000,000	2007/08/08
09633 #	Citigroup Global Mkt H Inc.	BOCL European Wts Nov 2007	0.119	4.38 per unit	2007/11/29	388,000,000	2007/08/08
02451 #	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Aug 2008 A	0.151	10.8800	2008/08/25	308,000,000	2007/08/08
03784 #	Deutsche Bank AG	BankComm European Warrants Nov 2007	0.058	8.6800	2007/11/05	200,000,000	2007/08/08
04438 #	SGA Societe Generale Acceptance N.V.	CLife Euro Wts Feb 08	0.4	34.3800	2008/02/18	300,000,000	2007/08/08
05865	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Mar 2008 A	0.28	16.8800	2008/03/26	488,000,000	2007/08/09
05866	ABN AMRO Bank N.V.	PICC P&C European Warrants Mar 2008 A	0.25	9.2880	2008/03/31	688,000,000	2007/08/09
05858	Calyon Fin P (G) Ltd.	BOC HK European Warrants Apr 2008	0.251	23.8800	2008/04/14	300,000,000	2007/08/09
05864	Deutsche Bank AG	HSI European Put Warrants Dec 2007 I	0.16	21,800 per 7,000 units	2007/12/28	400,000,000	2007/08/09
05860	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Mar 2008 A	0.58	4.288 per unit	2008/03/03	168,000,000	2007/08/09
05859	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Feb 2008	0.7	3.988 per unit	2008/02/15	268,000,000	2007/08/09
05863	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Oct 2008	0.25	11.4880	2008/10/02	400,000,000	2007/08/09
05862	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Feb 2008	1.63	10.988 per unit	2008/02/18	118,000,000	2007/08/09
05861	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jun 2008 A	0.25	10.2880	2008/06/10	400,000,000	2007/08/09
05870	KBC Fin Products Int'l Ltd.	Sinopec European Wts Nov 2008	0.25	7.5880	2008/11/05	400,000,000	2007/08/09
05868	KBC Fin Products Int'l Ltd.	Sinopec European Wts Feb 2008	1.47	8.088 per unit	2008/02/18	128,000,000	2007/08/09
05869	KBC Fin Products Int'l Ltd.	Sinopec European Wts Mar 2008	1.31	8.628 per unit	2008/03/03	400,000,000	2007/08/09
05872	KBC Fin Products Int'l Ltd.	ICBC European Wts Feb 2008 C	0.57	4.388 per unit	2008/02/18	338,000,000	2007/08/09
05871	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2008 B	0.25	8.6880	2008/12/10	400,000,000	2007/08/09
05857	Macquarie Bank Ltd.	HSBC European Warrants Feb 2008 C	0.255	160.0000	2008/02/28	388,000,000	2007/08/09
07718 #	Citigroup Global Mkt H Inc.	Swire Pac A Euro Wts Oct 2007	0.11	99.8800	2007/10/15	188,000,000	2007/08/09
02490 #	Goldman Sachs SP (Asia)	CM Bank European Wts Jan 2008 A	0.43	27.8000	2008/01/07	200,000,000	2007/08/09
05891	ABN AMRO Bank N.V.	CM Bank European Warrants Mar 2008	0.31	33.8800	2008/03/28	268,000,000	2007/08/10
05892	ABN AMRO Bank N.V.	China Overseas European Wts Mar 2008	0.39	16.8800	2008/03/31	468,000,000	2007/08/10
05873	BOCI Asia Ltd.	BankComm European Warrants Mar 2008	0.95	9.08 per unit	2008/03/03	200,000,000	2007/08/10
05874	BOCI Asia Ltd.	HSBC European Warrants Apr 2008	0.8	150.8800	2008/04/10	200,000,000	2007/08/10
05888	BNP Paribas Arbit Issu B.V.	BOC HK European Wts Mar 2008	0.25	20.0000	2008/03/03	150,000,000	2007/08/10
05889	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Jun 2008	0.46	33.0000	2008/06/02	500,000,000	2007/08/10
05890	BNP Paribas Arbit Issu B.V.	Ping An Euro Wts Nov 2008 A	0.16	66.86 per 100 unit	2008/11/03	300,000,000	2007/08/10
05867	Calyon Fin P (G) Ltd.	Hutchison European Warrants Feb 2008	0.518	87.0000	2008/02/11	200,000,000	2007/08/10
05883	Citigroup Global Mkt H Inc.	Li & Fung Euro Wts Feb 2008	0.259	28.8800	2008/02/25	240,000,000	2007/08/10
05884	Citigroup Global Mkt H Inc.	Ch Overseas Euro Wts Jun 2008	0.252	18.0800	2008/06/23	250,000,000	2007/08/10
05885	Citigroup Global Mkt H Inc.	HKEx European Wts Sep 2008 A	0.256	136.88 per 100 unit	2008/09/23	250,000,000	2007/08/10
05886	Citigroup Global Mkt H Inc.	ICBC European Wts Mar 2008	0.264	5.28 per unit	2008/03/17	250,000,000	2007/08/10
05887	Citigroup Global Mkt H Inc.	Yanzhou Coal Euro Wts May 2008	0.25	15.0800	2008/05/23	260,000,000	2007/08/10
05875	Macquarie Bank Ltd.	China Overseas European Wts Feb 2008	0.251	16.8800	2008/02/28	388,000,000	2007/08/10
05876	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Feb 2008 B	0.38	4.08 per unit	2008/02/18	200,000,000	2007/08/10

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05877	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Feb 08 E	0.25	16.7800	2008/02/18	500,000,000	2007/08/10
05878	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Feb 08 B	0.88	8.38 per unit	2008/02/18	100,000,000	2007/08/10
05879	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Feb 2008	0.51	4.48 per unit	2008/02/18	100,000,000	2007/08/10
05880	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Feb 2008	0.9	9.48 per unit	2008/02/18	70,000,000	2007/08/10
05881	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Feb 2008 A	0.46	4.88 per unit	2008/02/18	200,000,000	2007/08/10
05882	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Feb 08 C	0.995	11.58 per unit	2008/02/18	100,000,000	2007/08/10
09589 #	ABN AMRO Bank N.V.	CC Bank European Warrants Dec 2007 A	0.345	5.888 per unit	2007/12/10	150,000,000	2007/08/10
01234 #	CC Rabobank B.A.	PetroChina European Warrants Jul 2008 A	0.126	11.8000	2008/07/28	800,000,000	2007/08/10
06508	ABN AMRO Bank N.V.	Gold European Warrants Mar 2008	0.25	USD 688 per 5,000 units	2008/03/17	250,000,000	2007/08/13
06507	ABN AMRO Bank N.V.	Oil Futures European Warrants Feb 2008	0.26	USD 78 per 250 units	2008/02/20	50,000,000	2007/08/13
06511	ABN AMRO Bank N.V.	Oil Futures European Put Wts Feb 2008	0.25	USD 68 per 200 units	2008/02/20	50,000,000	2007/08/13
06505	Deutsche Bank AG	HSI European Put Warrants Feb 2008 B	0.25	21,400 per 7,000 units	2008/02/28	400,000,000	2007/08/13
06509	KBC Fin Products Int'l Ltd.	BOCL European Wts Feb 2008 B	0.25	4.088 per unit	2008/02/13	400,000,000	2007/08/13
06510	KBC Fin Products Int'l Ltd.	ICBC European Wts Feb 2008 D	0.27	4.888 per unit	2008/02/13	368,000,000	2007/08/13
06506	Macquarie Bank Ltd.	CM Bank European Warrants Mar 2008 B	0.253	32.0000	2008/03/28	388,000,000	2007/08/13
05898	CC Rabobank B.A.	BankComm European Warrants Dec 2008	0.25	8.5800	2008/12/01	700,000,000	2007/08/13
05899	CC Rabobank B.A.	China Life European Warrants Jun 2008 A	0.56	32.5000	2008/06/02	180,000,000	2007/08/13
05900	CC Rabobank B.A.	China Life European Warrants Sep 2008 A	0.57	34.8000	2008/09/10	180,000,000	2007/08/13
06500	CC Rabobank B.A.	Sinopec Corp European Warrants Jun 2009	0.25	8.6800	2009/06/22	700,000,000	2007/08/13
06501	CC Rabobank B.A.	HSBC European Warrants Jun 2008 B	0.75	145.0000	2008/06/02	200,000,000	2007/08/13
06502	CC Rabobank B.A.	Hutchison European Warrants Mar 2008	0.93	78.0000	2008/03/10	120,000,000	2007/08/13
06503	CC Rabobank B.A.	Hutchison European Warrants Jun 2008 A	0.73	85.0000	2008/06/02	180,000,000	2007/08/13
06504	CC Rabobank B.A.	PetroChina European Warrants Oct 2008 A	0.25	11.0000	2008/10/27	600,000,000	2007/08/13
05893	UBS AG	BOC HK European Warrants Jun 2008 B	0.25	20.8800	2008/06/16	300,000,000	2007/08/13
05894	UBS AG	CM Bank European Warrants Aug 2008 D	0.3	30.8800	2008/08/08	300,000,000	2007/08/13
05895	UBS AG	CM Bank European Warrants Aug 2008 E	0.26	33.8800	2008/08/08	300,000,000	2007/08/13
05897	UBS AG	Hunan Nonferrous European Warrants Dec 2009 A	0.25	5.8800	2009/12/21	300,000,000	2007/08/13
05896	UBS AG	A50 China European Warrants Aug 2008 C	0.25	228.88 per 100 unit	2008/08/08	300,000,000	2007/08/13
06535	ABN AMRO Bank N.V.	CNOOC European Warrants Feb 2008 C	1.26	8.28 per unit	2008/02/18	88,000,000	2007/08/14
06536	ABN AMRO Bank N.V.	CNOOC European Warrants Oct 2008	0.25	7.9800	2008/10/20	888,000,000	2007/08/14
06519	Calyon Fin P (G) Ltd.	HKEx European Warrants Mar 2008 A	0.251	121.88 per 100 unit	2008/03/26	500,000,000	2007/08/14
06520	Calyon Fin P (G) Ltd.	China Life European Put Wts Feb 2008	0.267	27.8800	2008/02/18	300,000,000	2007/08/14
06522	Calyon Fin P (G) Ltd.	China Mobile Euro Put Wts Feb 2008	0.388	77.4000	2008/02/18	200,000,000	2007/08/14
06523	Deutsche Bank AG	HSI European Warrants Feb 2008 C	0.26	21,800 per 9,000 units	2008/02/28	400,000,000	2007/08/14
06524	Deutsche Bank AG	HSI European Warrants Feb 2008 D	0.26	22,400 per 8,000 units	2008/02/28	400,000,000	2007/08/14
06527	Deutsche Bank AG	HSI European Put Warrants Feb 2008 E	0.26	22,000 per 8,000 units	2008/02/28	400,000,000	2007/08/14
06512	HK Bank	CHALCO European Warrants Apr 2008 A	0.29	14.8800	2008/04/16	288,000,000	2007/08/14
06521	HK Bank	CHALCO European Warrants Apr 2008 B	0.25	16.2800	2008/04/16	288,000,000	2007/08/14
06531	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Feb 2008	0.42	5.48 per unit	2008/02/14	238,000,000	2007/08/14
06533	KBC Fin Products Int'l Ltd.	ICBC European Put Wts Feb 2008	0.31	4.48 per unit	2008/02/14	318,000,000	2007/08/14
06532	KBC Fin Products Int'l Ltd.	Sinopec Euro Put Wts Feb 2008	0.79	8 per unit	2008/02/14	118,000,000	2007/08/14
06534	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt Feb 2008	0.66	10 per unit	2008/02/14	150,000,000	2007/08/14
06513	Macquarie Bank Ltd.	ICBC European Warrants Feb 2008	0.27	5 per unit	2008/02/28	388,000,000	2007/08/14

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06514	Macquarie Bank Ltd.	BOCL European Warrants Feb 2008	0.257	4.2 per unit	2008/02/28	388,000,000	2007/08/14
06515	Macquarie Bank Ltd.	Sinopec Corp European Wts Feb 2008 A	0.655	8 per unit	2008/02/28	200,000,000	2007/08/14
06516	Macquarie Bank Ltd.	Zijin Mining European Wts May 2009 A	0.252	5.7000	2009/05/27	288,000,000	2007/08/14
06517	Macquarie Bank Ltd.	ICBC European Put Warrants Feb 2008	0.287	4.4 per unit	2008/02/28	288,000,000	2007/08/14
06518	Macquarie Bank Ltd.	BOCL European Put Warrants Feb 2008	0.326	3.8 per unit	2008/02/28	288,000,000	2007/08/14
06525	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Feb 08 C	0.99	106.0800	2008/02/28	150,000,000	2007/08/14
06526	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Mar 2008	0.75	5.8 per unit	2008/03/31	150,000,000	2007/08/14
06528	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Feb 2008	0.454	28.3800	2008/02/28	100,000,000	2007/08/14
06530	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Mar 2008	0.83	79.6000	2008/03/31	200,000,000	2007/08/14
06529	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Feb 08D	0.25	21,600 per 7,000 units	2008/02/28	200,000,000	2007/08/14
06543	BNP Paribas Arbit Issu B.V.	HSBC European Wts Mar 2008	0.73	146.2800	2008/03/05	300,000,000	2007/08/15
06538	UBS AG	BOCL European Warrants Feb 2008 A	0.36	3.68 per unit	2008/02/25	300,000,000	2007/08/15
06539	UBS AG	BOCL European Warrants Feb 2008 B	0.28	3.88 per unit	2008/02/25	300,000,000	2007/08/15
06540	UBS AG	PetroChina European Warrants Feb 2008 A	0.85	10.38 per unit	2008/02/25	300,000,000	2007/08/15
06541	UBS AG	PetroChina European Warrants Feb 2008 B	0.62	10.88 per unit	2008/02/25	300,000,000	2007/08/15
06537	UBS AG	HSCEI European Warrants Feb 2008	0.25	12,300 per 5,000 units	2008/02/28	300,000,000	2007/08/15
06542	UBS AG	HSCEI European Put Warrants Feb 2008	0.25	11,800 per 5,000 units	2008/02/28	300,000,000	2007/08/15
05947 #	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Mar 2008 B	0.217	16.8000	2008/03/13	300,000,000	2007/08/15
01371 #	Deutsche Bank AG	Ch Comm Cons European Warrants Jan 2008 D	0.152	18.0000	2008/01/28	200,000,000	2007/08/15
05573 #	Deutsche Bank AG	China Mobile European Put Wts Jan 2008 E	0.52	83.8800	2008/01/21	200,000,000	2007/08/15
06918 #	Deutsche Bank AG	HSI European Put Warrants Jan 2008 C	0.179	22,400 per 7,000 units	2008/01/30	400,000,000	2007/08/15
01796 #	Deutsche Bank AG	ICBC European Warrants Feb 2008 A	0.36	5.08 per unit	2008/02/04	400,000,000	2007/08/15
06552	BNP Paribas Arbit Issu B.V.	HSBC European Wts Nov 2010	0.26	142.88 per 100 unit	2010/11/01	300,000,000	2007/08/16
06549	Deutsche Bank AG	China Life European Warrants Mar 2008 C	0.77	27.0000	2008/03/10	400,000,000	2007/08/16
06550	Deutsche Bank AG	HKEx European Warrants Mar 2008 B	0.25	125 per 100 unit	2008/03/03	400,000,000	2007/08/16
06551	Deutsche Bank AG	PetroChina European Warrants Aug 2008 A	0.16	10.9000	2008/08/25	400,000,000	2007/08/16
06553	Fortis Bank S.A./N.V.	CM Bank European Warrants Dec 2008 B	0.415	34.0800	2008/12/30	145,000,000	2007/08/16
06554	Fortis Bank S.A./N.V.	Sinopec Corp European Wts Mar 2008	0.768	8.48 per unit	2008/03/28	57,000,000	2007/08/16
06555	Fortis Bank S.A./N.V.	Foxconn European Warrants Apr 2008	0.27	26.0800	2008/04/30	190,000,000	2007/08/16
06556	Fortis Bank S.A./N.V.	Jiangxi Copper European Wts Jul 2008	0.25	17.0800	2008/07/28	290,000,000	2007/08/16
06557	Fortis Bank S.A./N.V.	PCCW European Warrants Jun 2008	0.534	6.08 per unit	2008/06/30	80,000,000	2007/08/16
06558	Fortis Bank S.A./N.V.	PICC P&C European Warrants Dec 2009	0.282	11.8800	2009/12/30	418,000,000	2007/08/16
06559	Fortis Bank S.A./N.V.	Zijin Mining European Wts Aug 2008	1.474	7.08 per unit	2008/08/28	70,000,000	2007/08/16
06544	CC Rabobank B.A.	China Netcom European Warrants Aug 2008	0.41	20.4800	2008/08/25	300,000,000	2007/08/16
06545	CC Rabobank B.A.	HKEx European Warrants Jun 2008 A	0.28	125 per 100 unit	2008/06/23	500,000,000	2007/08/16
06546	CC Rabobank B.A.	HKEx European Warrants Aug 2008 A	0.28	134 per 100 unit	2008/08/25	500,000,000	2007/08/16
06547	CC Rabobank B.A.	MTRC European Warrants Jun 2008 A	0.28	19.2000	2008/06/30	300,000,000	2007/08/16
06548	CC Rabobank B.A.	PetroChina European Warrants Dec 2008 A	0.26	10.7000	2008/12/22	500,000,000	2007/08/16
06568	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 08I	0.19	21,400 per 6,000 units	2008/01/30	500,000,000	2007/08/17
06569	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Feb 08E	0.25	21,000 per 6,300 units	2008/02/28	500,000,000	2007/08/17
09600 #	ABN AMRO Bank N.V.	ICBC European Warrants Dec 2007 A	0.35	4.888 per unit	2007/12/10	100,000,000	2007/08/17
02277 #	Goldman Sachs SP (Asia)	China Life European Wts Feb 2008	0.188	38.0000	2008/02/25	208,000,000	2007/08/17
02435 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jan 2008 B	0.239	33.2880	2008/01/02	520,000,000	2007/08/17

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05922 #	KBC Fin Products Int'l Ltd.	ICBC European Wts Jan 2008 A	0.315	5.088 per unit	2008/01/15	600,000,000	2007/08/17
06955 #	Macquarie Bank Ltd.	ICBC European Put Warrants Jan 2008	0.435	4.8 per unit	2008/01/30	150,000,000	2007/08/17
04904 #	UBS AG	China Life European Warrants Jan 2008	0.77	23.8800	2008/01/21	300,000,000	2007/08/17
06575	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 A	0.28	15.2800	2008/04/15	488,000,000	2007/08/20
06576	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 B	0.25	15.7800	2008/04/08	488,000,000	2007/08/20
06577	ABN AMRO Bank N.V.	PetroChina European Warrants Oct 2008 A	0.25	9.8800	2008/10/20	688,000,000	2007/08/20
06578	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Mar 2008 A	0.46	75.8800	2008/03/28	88,000,000	2007/08/20
06563	BNP Paribas Arbit Issu B.V.	BOCL European Wts Mar 2008	0.38	3.98 per unit	2008/03/25	300,000,000	2007/08/20
06564	BNP Paribas Arbit Issu B.V.	BankComm European Wts Apr 2008	0.75	8.68 per unit	2008/04/07	200,000,000	2007/08/20
06560	BNP Paribas Arbit Issu B.V.	HSI European Wts Feb 2008 A	0.26	23,000 per 7,000 units	2008/02/28	400,000,000	2007/08/20
06561	BNP Paribas Arbit Issu B.V.	HSI European Wts Feb 2008 B	0.25	23,600 per 6,500 units	2008/02/28	400,000,000	2007/08/20
06562	BNP Paribas Arbit Issu B.V.	HSI European Wts Feb 2008 C	0.25	24,200 per 6,000 units	2008/02/28	400,000,000	2007/08/20
06565	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Feb 2008 D	0.28	21,200 per 5,500 units	2008/02/28	400,000,000	2007/08/20
06566	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Feb 2008 E	0.28	22,000 per 7,000 units	2008/02/28	400,000,000	2007/08/20
06567	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Feb 2008 F	0.3	22,600 per 7,500 units	2008/02/28	400,000,000	2007/08/20
06570	Calyon Fin P (G) Ltd.	BOCL European Warrants Apr 2008 A	0.41	3.98 per unit	2008/04/30	200,000,000	2007/08/20
06571	Calyon Fin P (G) Ltd.	China Tel European Warrants Mar 2008	0.65	4.1 per unit	2008/03/25	150,000,000	2007/08/20
06572	Calyon Fin P (G) Ltd.	ICBC European Warrants Mar 2008 B	0.7	4.28 per unit	2008/03/03	200,000,000	2007/08/20
06573	Calyon Fin P (G) Ltd.	ICBC European Warrants Mar 2008 C	0.29	5.1 per unit	2008/03/03	200,000,000	2007/08/20
06574	Deutsche Bank AG	Hutchison European Warrants Mar 2008	0.65	80.0000	2008/03/03	400,000,000	2007/08/20
06582	Goldman Sachs SP (Asia)	BOC HK European Warrants Aug 2008	0.25	21.3800	2008/08/18	200,000,000	2007/08/20
06583	Goldman Sachs SP (Asia)	SHK Ppt European Warrants Mar 2008	0.86	96.0000	2008/03/03	60,000,000	2007/08/20
06581	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Mar 2008 A	0.37	82.8800	2008/03/03	400,000,000	2007/08/20
06580	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Feb 2008 B	0.54	77.8800	2008/02/20	368,000,000	2007/08/20
06579	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Jan 2008	0.64	74.8000	2008/01/28	148,000,000	2007/08/20
02127 #	HK Bank	China Mobile European Warrants Jan 2008 B	0.65	91.8800	2008/01/18	100,000,000	2007/08/20
02183 #	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jan 2008 B	0.435	4.78 per unit	2008/01/14	150,000,000	2007/08/20
06584	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Feb 2008 B	0.252	16.0000	2008/02/25	200,000,000	2007/08/21
06585	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Mar 2008	1.08	7.38 per unit	2008/03/03	100,000,000	2007/08/21
06586	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Apr 08 A	0.94	7.88 per unit	2008/04/07	100,000,000	2007/08/21
06587	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Mar 08	0.52	135.5800	2008/03/03	300,000,000	2007/08/21
06588	SGA Societe Generale Acceptance N.V.	C Ovs Eur Wt Mar 2008	0.39	16.0800	2008/03/03	100,000,000	2007/08/21
06589	SGA Societe Generale Acceptance N.V.	C Ovs Eur Wt Apr 2008	0.355	18.1800	2008/04/07	100,000,000	2007/08/21
02113 #	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Dec 2007 B	0.53	80.0000	2007/12/31	100,000,000	2007/08/21
06117 #	ABN AMRO Bank N.V.	HKEx European Warrants Jan 2008 C	0.126	128.88 per 100 unit	2008/01/21	200,000,000	2007/08/21
09593 #	ABN AMRO Bank N.V.	ICBC European Warrants Nov 2007 A	0.29	4.688 per unit	2007/11/05	100,000,000	2007/08/21
09600 #	ABN AMRO Bank N.V.	ICBC European Warrants Dec 2007 A	0.28	4.888 per unit	2007/12/10	100,000,000	2007/08/21
07488 #	Deutsche Bank AG	CITIC Bank European Warrants Aug 2008	0.06	6.4900	2008/08/28	400,000,000	2007/08/21
09029 #	Goldman Sachs SP (Asia)	HSBC European Warrants Dec 2007	0.083	156.0000	2007/12/10	260,000,000	2007/08/21
06596	ABN AMRO Bank N.V.	CC Bank European Warrants Mar 2008 A	0.77	5.088 per unit	2008/03/26	138,000,000	2007/08/22
06597	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Mar 2008 B	0.33	13.8800	2008/03/07	488,000,000	2007/08/22
06598	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Mar 2008 C	0.29	14.6800	2008/03/14	488,000,000	2007/08/22
06599	ABN AMRO Bank N.V.	ICBC European Warrants Mar 2008 A	0.64	4.388 per unit	2008/03/28	168,000,000	2007/08/22

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06600	ABN AMRO Bank N.V.	ICBC European Warrants Apr 2008 A	0.44	4.888 per unit	2008/04/16	168,000,000	2007/08/22
06601	ABN AMRO Bank N.V.	HSBC European Warrants Jun 2009	0.25	126.88 per 100 unit	2009/06/30	488,000,000	2007/08/22
06602	ABN AMRO Bank N.V.	HSBC European Warrants Apr 2008 A	0.74	138.8800	2008/04/08	60,000,000	2007/08/22
06603	ABN AMRO Bank N.V.	Hutchison European Warrants Mar 2008	0.68	78.8800	2008/03/18	98,000,000	2007/08/22
06590	Calyon Fin P (G) Ltd.	HSBC European Warrants Mar 2008 B	0.62	142.8800	2008/03/03	200,000,000	2007/08/22
06591	Calyon Fin P (G) Ltd.	HSBC European Put Warrants Apr 2008	0.716	136.8000	2008/04/21	150,000,000	2007/08/22
06592	Calyon Fin P (G) Ltd.	CC Bank European Warrants Mar 2008 A	0.57	5.428 per unit	2008/03/17	150,000,000	2007/08/22
06604	Deutsche Bank AG	HSI European Warrants Feb 2008 F	0.26	20,800 per 10,000 units	2008/02/28	400,000,000	2007/08/22
06605	Deutsche Bank AG	HSI European Warrants Feb 2008 G	0.27	21,200 per 9,000 units	2008/02/28	400,000,000	2007/08/22
06608	Deutsche Bank AG	HSI European Put Warrants Feb 2008 H	0.25	20,600 per 7,000 units	2008/02/28	400,000,000	2007/08/22
06609	Deutsche Bank AG	HSI European Put Warrants Feb 2008 I	0.26	21,000 per 7,000 units	2008/02/28	400,000,000	2007/08/22
06593	Goldman Sachs SP (Asia)	China Tel European Wts Feb 2008	0.43	4.38 per unit	2008/02/25	120,000,000	2007/08/22
06595	KBC Fin Products Int'l Ltd.	HSBC European Wts Apr 2008 B	0.73	135.0000	2008/04/02	135,000,000	2007/08/22
06594	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 A	0.37	30.9880	2008/04/02	268,000,000	2007/08/22
02479 #	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jan 2008 C	0.165	14.8800	2008/01/07	400,000,000	2007/08/22
05948 #	BNP Paribas Arbit Issu B.V.	HSI European Wts Jan 2008 D	0.146	22,800 per 7,000 units	2008/01/30	500,000,000	2007/08/22
02210 #	Deutsche Bank AG	China Life European Warrants Feb 2008 A	0.275	33.0000	2008/02/18	400,000,000	2007/08/22
02490 #	Goldman Sachs SP (Asia)	CM Bank European Wts Jan 2008 A	0.221	27.8000	2008/01/07	300,000,000	2007/08/22
06630	ABN AMRO Bank N.V.	CC Bank European Warrants Mar 2008 B	0.48	5.288 per unit	2008/03/10	138,000,000	2007/08/23
06631	ABN AMRO Bank N.V.	CNOOC European Warrants Mar 2008	0.9	7.38 per unit	2008/03/03	88,000,000	2007/08/23
06632	ABN AMRO Bank N.V.	Foxconn European Warrants Feb 2008	0.3	19.8800	2008/02/25	280,000,000	2007/08/23
06633	ABN AMRO Bank N.V.	HKEx European Put Warrants Aug 2008	0.26	100 per 100 unit	2008/08/18	488,000,000	2007/08/23
06634	ABN AMRO Bank N.V.	HSBC European Put Warrants Apr 2008	0.3	126.8800	2008/04/01	50,000,000	2007/08/23
06621	Deutsche Bank AG	HSCEI European Warrants Feb 2008	0.25	12,000 per 5,500 units	2008/02/28	400,000,000	2007/08/23
06625	Deutsche Bank AG	HSCEI European Put Warrants Feb 2008	0.25	11,000 per 5,500 units	2008/02/28	400,000,000	2007/08/23
06622	Deutsche Bank AG	HSI European Warrants Feb 2008 J	0.25	20,400 per 10,000 units	2008/02/28	400,000,000	2007/08/23
06626	Deutsche Bank AG	HSI European Put Warrants Feb 2008 K	0.26	20,000 per 7,000 units	2008/02/28	400,000,000	2007/08/23
06614	Goldman Sachs SP (Asia)	BOCL European Warrants Jun 2008 A	0.51	3.7 per unit	2008/06/10	100,000,000	2007/08/23
06618	Goldman Sachs SP (Asia)	CM Bank European Warrants Mar 2008	0.26	30.0000	2008/03/17	188,000,000	2007/08/23
06617	Goldman Sachs SP (Asia)	China Life European Wts Apr 2008	0.47	30.0000	2008/04/21	108,000,000	2007/08/23
06615	Goldman Sachs SP (Asia)	CC Bank European Warrants Mar 2008	0.64	5.3 per unit	2008/03/25	80,000,000	2007/08/23
06616	Goldman Sachs SP (Asia)	China Mobile European Wts Jun 2009	0.25	85 per 100 unit	2009/06/22	200,000,000	2007/08/23
06619	Goldman Sachs SP (Asia)	HSBC European Warrants Jun 2008	0.88	138.0000	2008/06/16	55,000,000	2007/08/23
06620	Goldman Sachs SP (Asia)	HS Bank European Warrants Aug 2008	0.95	117.0000	2008/08/18	52,000,000	2007/08/23
06623	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Feb 2008	0.25	11,400 per 7,000 units	2008/02/28	400,000,000	2007/08/23
06624	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Feb 2008 A	0.25	19,800 per 7,050 units	2008/02/28	400,000,000	2007/08/23
06627	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Feb 2008 B	0.25	20,200 per 7,850 units	2008/02/28	400,000,000	2007/08/23
06628	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Feb 2008 C	0.25	20,600 per 8,700 units	2008/02/28	400,000,000	2007/08/23
06629	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Feb 2008 D	0.25	21,000 per 9,550 units	2008/02/28	400,000,000	2007/08/23
06606	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2008 F	0.26	21,000 per 7,500 units	2008/02/28	500,000,000	2007/08/23
06607	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2008 G	0.255	21,400 per 7,000 units	2008/02/28	500,000,000	2007/08/23
06610	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2008 H	0.25	21,800 per 6,500 units	2008/02/28	500,000,000	2007/08/23
06611	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Feb 08I	0.25	19,800 per 6,200 units	2008/02/28	500,000,000	2007/08/23

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06612	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Feb 08J	0.25	20,200 per 6,700 units	2008/02/28	500,000,000	2007/08/23
06613	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Feb 08K	0.26	20,600 per 7,000 units	2008/02/28	500,000,000	2007/08/23
02454 #	Deutsche Bank AG	China Mobile European Warrants Jan 2008 B	0.375	92.8800	2008/01/14	200,000,000	2007/08/23
09898 #	UBS AG	HSI European Warrants Oct 2007	0.092	22,000 per 5,500 units	2007/10/30	500,000,000	2007/08/23
06669	ABN AMRO Bank N.V.	BOCL European Warrants Mar 2008 A	0.4	3.388 per unit	2008/03/10	168,000,000	2007/08/24
06668	ABN AMRO Bank N.V.	BankComm European Warrants Feb 2008 B	0.99	7.78 per unit	2008/02/25	88,000,000	2007/08/24
06667	ABN AMRO Bank N.V.	BankComm European Warrants Nov 2008 B	0.25	7.0880	2008/11/24	688,000,000	2007/08/24
06670	ABN AMRO Bank N.V.	CC Bank European Warrants Mar 2008 C	0.52	4.988 per unit	2008/03/10	148,000,000	2007/08/24
06671	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 A	0.25	9.2880	2008/05/05	488,000,000	2007/08/24
06659	ABN AMRO Bank N.V.	CITIC Bank European Warrants Feb 2008	0.32	5.68 per unit	2008/02/25	88,000,000	2007/08/24
06665	ABN AMRO Bank N.V.	HKEx European Warrants Apr 2008 C	0.25	102.08 per 100 unit	2008/04/28	488,000,000	2007/08/24
06666	ABN AMRO Bank N.V.	HKEx European Put Warrants Sep 2008	0.26	90.38 per 100 unit	2008/09/29	488,000,000	2007/08/24
06663	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2008 D	0.26	92.8 per 100 unit	2008/03/25	488,000,000	2007/08/24
06664	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2008 E	0.25	96.38 per 100 unit	2008/03/31	488,000,000	2007/08/24
06656	BNP Paribas Arbit Issu B.V.	HSI European Wts Feb 2008 G	0.31	20,400 per 7,500 units	2008/02/28	400,000,000	2007/08/24
06657	BNP Paribas Arbit Issu B.V.	HSI European Wts Feb 2008 H	0.28	21,200 per 7,000 units	2008/02/28	400,000,000	2007/08/24
06658	BNP Paribas Arbit Issu B.V.	HSI European Wts Feb 2008 I	0.3	22,000 per 5,500 units	2008/02/28	400,000,000	2007/08/24
06660	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Feb 2008 J	0.25	19,400 per 5,000 units	2008/02/28	400,000,000	2007/08/24
06661	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Feb 2008 K	0.25	20,000 per 6,000 units	2008/02/28	400,000,000	2007/08/24
06662	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Feb 2008 L	0.28	20,600 per 6,500 units	2008/02/28	400,000,000	2007/08/24
06635	Calyon Fin P (G) Ltd.	BOCL European Warrants Mar 2008	0.35	3.66 per unit	2008/03/31	200,000,000	2007/08/24
06638	Calyon Fin P (G) Ltd.	HKEx European Warrants Jun 2008 A	0.253	100 per 100 unit	2008/06/02	500,000,000	2007/08/24
06636	Calyon Fin P (G) Ltd.	ICBC European Warrants Apr 2008 A	0.76	3.93 per unit	2008/04/28	150,000,000	2007/08/24
06637	Calyon Fin P (G) Ltd.	ICBC European Warrants Apr 2008 B	0.44	4.6 per unit	2008/04/28	150,000,000	2007/08/24
06652	Bank of China (HK) Ltd.	China Mobile European Wts Mar 2008	0.64	85.0000	2008/03/03	70,000,000	2007/08/24
06651	Bank of China (HK) Ltd.	Cheung Kong European Wts Mar 2008	0.78	103.0000	2008/03/03	70,000,000	2007/08/24
06653	Bank of China (HK) Ltd.	HKEx European Warrants Mar 2008	0.26	88 per 100 unit	2008/03/03	230,000,000	2007/08/24
06654	Bank of China (HK) Ltd.	ICBC European Warrants Mar 2008	0.34	4.5 per unit	2008/03/03	150,000,000	2007/08/24
06655	Bank of China (HK) Ltd.	Ping An European Warrants Mar 2008	0.58	63.0000	2008/03/03	88,000,000	2007/08/24
06639	Deutsche Bank AG	BOCL European Warrants Feb 2008 B	0.42	3.58 per unit	2008/02/25	300,000,000	2007/08/24
06640	Deutsche Bank AG	BOCL European Warrants Mar 2008 B	0.29	3.88 per unit	2008/03/03	300,000,000	2007/08/24
06641	Deutsche Bank AG	Cheung Kong European Warrants Feb 2008 B	1.03	100.0000	2008/02/25	400,000,000	2007/08/24
06642	Deutsche Bank AG	Sinopec Corp European Warrants Mar 2008 A	0.64	7.68 per unit	2008/03/03	300,000,000	2007/08/24
06643	Deutsche Bank AG	Sinopec Corp European Warrants Mar 2008 B	0.49	8.28 per unit	2008/03/17	300,000,000	2007/08/24
06644	Deutsche Bank AG	China Tel European Warrants Mar 2008 A	0.84	3.8 per unit	2008/03/03	300,000,000	2007/08/24
06645	Deutsche Bank AG	China Tel European Warrants Mar 2008 B	0.65	4.2 per unit	2008/03/17	300,000,000	2007/08/24
06674	Deutsche Bank AG	China Life European Put Wts Feb 2008 D	0.25	26.0000	2008/02/25	400,000,000	2007/08/24
06675	Deutsche Bank AG	HKEx European Warrants Feb 2008 B	0.25	100 per 100 unit	2008/02/25	400,000,000	2007/08/24
06676	Deutsche Bank AG	HSBC European Warrants Feb 2008 B	0.96	135.0000	2008/02/25	400,000,000	2007/08/24
06677	Deutsche Bank AG	ICBC European Warrants Feb 2008 C	0.49	4.4 per unit	2008/02/25	400,000,000	2007/08/24
06678	Deutsche Bank AG	PetroChina European Warrants Dec 2008 A	0.16	9.6900	2008/12/17	400,000,000	2007/08/24
06672	Goldman Sachs SP (Asia)	HSI European Warrants Feb 2008	0.25	21,500 per 7,200 units	2008/02/28	200,000,000	2007/08/24
06673	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2007 G	0.178	20,400 per 8,500 units	2007/12/28	500,000,000	2007/08/24

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06647	CC Rabobank B.A.	HKEx European Warrants Sep 2008	0.26	116.6 per 100 unit	2008/09/23	500,000,000	2007/08/24
06646	CC Rabobank B.A.	HKEx European Warrants Jun 2008 B	0.29	101 per 100 unit	2008/06/18	500,000,000	2007/08/24
06650	CC Rabobank B.A.	HSBC European Warrants Aug 2008 A	0.62	142.8000	2008/08/25	200,000,000	2007/08/24
06648	CC Rabobank B.A.	HSBC European Warrants Apr 2008 B	0.67	137.8000	2008/04/14	200,000,000	2007/08/24
06649	CC Rabobank B.A.	HSBC European Warrants Jun 2008 C	0.66	140.0000	2008/06/23	200,000,000	2007/08/24
06712	BNP Paribas Arbit Issu B.V.	BOCL European Wts Apr 2008	0.34	3.68 per unit	2008/04/15	300,000,000	2007/08/27
06713	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Mar 2008	1.36	96.0000	2008/03/03	100,000,000	2007/08/27
06714	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Mar 2008 B	0.96	4.48 per unit	2008/03/20	300,000,000	2007/08/27
06715	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Mar 2008 B	0.65	24.8800	2008/03/17	300,000,000	2007/08/27
06717	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Mar 2008	0.68	7.86 per unit	2008/03/07	200,000,000	2007/08/27
06716	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Apr 2008 A	1.03	82.8800	2008/04/02	300,000,000	2007/08/27
06723	BNP Paribas Arbit Issu B.V.	Ch Mobile Eur Put Wts Apr 2008	0.51	70.2800	2008/04/02	300,000,000	2007/08/27
06718	BNP Paribas Arbit Issu B.V.	HKEx European Wts Apr 2008	0.25	101.88 per 100 unit	2008/04/30	200,000,000	2007/08/27
06719	BNP Paribas Arbit Issu B.V.	Ping An European Wts Mar 2008	1.64	48.8800	2008/03/07	200,000,000	2007/08/27
06720	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Mar 2008	0.91	72.0000	2008/03/03	200,000,000	2007/08/27
06721	BNP Paribas Arbit Issu B.V.	HSBC European Wts Apr 2008 A	1.38	130.0000	2008/04/01	300,000,000	2007/08/27
06722	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Apr 2008	1.12	86.2800	2008/04/11	100,000,000	2007/08/27
06679	Calyon Fin P (G) Ltd.	China Life European Wts Mar 2008 A	0.414	27.6800	2008/03/31	200,000,000	2007/08/27
06680	Calyon Fin P (G) Ltd.	CNOOC European Warrants Apr 2008	0.72	7.97 per unit	2008/04/28	150,000,000	2007/08/27
06681	Calyon Fin P (G) Ltd.	Foxconn European Warrants Apr 2008 A	0.364	21.6000	2008/04/28	200,000,000	2007/08/27
06724	Citigroup Global Mkt H Inc.	BOCL European Wts Mar 2008	0.29	3.98 per unit	2008/03/31	180,000,000	2007/08/27
06725	Citigroup Global Mkt H Inc.	HK Gas European Wts May 2008	0.47	19.28 per unit	2008/05/13	110,000,000	2007/08/27
06726	Citigroup Global Mkt H Inc.	HSBC European Wts Mar 2008	0.38	148.8800	2008/03/03	130,000,000	2007/08/27
06727	Citigroup Global Mkt H Inc.	SHK Ppt European Wts Mar 2008	0.33	103.8800	2008/03/17	160,000,000	2007/08/27
06728	Citigroup Global Mkt H Inc.	Swire Pac A Euro Wts Jun 2008	0.32	96.8800	2008/06/13	160,000,000	2007/08/27
06696	Deutsche Bank AG	China Life European Warrants Feb 2008 E	0.55	25.0000	2008/02/27	400,000,000	2007/08/27
06698	Deutsche Bank AG	CNOOC European Warrants Feb 2008	0.86	7.5 per unit	2008/02/27	300,000,000	2007/08/27
06699	Deutsche Bank AG	HSI European Put Warrants Feb 2008 L	0.26	19,600 per 8,000 units	2008/02/28	400,000,000	2007/08/27
06700	Deutsche Bank AG	HSI European Put Warrants Mar 2008 A	0.25	19,000 per 8,000 units	2008/03/28	400,000,000	2007/08/27
06697	Deutsche Bank AG	Nikkei 225 Index European Wts Mar 2008	0.25	16,000 per 350 units	2008/03/14	400,000,000	2007/08/27
06701	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Mar 2008	0.25	15,000 per 400 units	2008/03/14	400,000,000	2007/08/27
06735	Goldman Sachs SP (Asia)	HSCEI European Warrants Feb 2008	0.25	12,500 per 6,200 units	2008/02/28	200,000,000	2007/08/27
06734	Goldman Sachs SP (Asia)	HSI European Put Warrants Feb 2008	0.25	20,000 per 6,600 units	2008/02/28	200,000,000	2007/08/27
06729	KBC Fin Products Int'l Ltd.	HSCEI European Wts Feb 2008 A	0.25	11,400 per 9,150 units	2008/02/28	400,000,000	2007/08/27
06733	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2008 A	0.25	20,800 per 13,250 units	2008/03/28	400,000,000	2007/08/27
06732	KBC Fin Products Int'l Ltd.	HSI European Wts Feb 2008 G	0.25	22,000 per 10,000 units	2008/02/28	400,000,000	2007/08/27
06731	KBC Fin Products Int'l Ltd.	HSI European Wts Feb 2008 F	0.25	21,600 per 11,100 units	2008/02/28	400,000,000	2007/08/27
06730	KBC Fin Products Int'l Ltd.	HSI European Wts Feb 2008 E	0.25	21,200 per 11,850 units	2008/02/28	400,000,000	2007/08/27
06702	CC Rabobank B.A.	BOCL European Warrants Apr 2008 A	0.44	3.4 per unit	2008/04/01	200,000,000	2007/08/27
06703	CC Rabobank B.A.	BOCL European Warrants Jun 2008 A	0.42	3.6 per unit	2008/06/02	200,000,000	2007/08/27
06704	CC Rabobank B.A.	BEA European Warrants May 2008	0.5	40.0000	2008/05/26	150,000,000	2007/08/27
06705	CC Rabobank B.A.	BEA European Warrants Sep 2008	0.46	42.8000	2008/09/23	150,000,000	2007/08/27
06706	CC Rabobank B.A.	CC Bank European Warrants Apr 2008 A	0.62	5 per unit	2008/04/01	200,000,000	2007/08/27

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06707	CC Rabobank B.A.	China Life European Warrants Jun 2008 B	0.44	28.2800	2008/06/02	200,000,000	2007/08/27
06708	CC Rabobank B.A.	China Life European Warrants Jul 2008 A	0.41	29.8000	2008/07/09	200,000,000	2007/08/27
06709	CC Rabobank B.A.	ICBC European Warrants Apr 2008 A	0.57	4.28 per unit	2008/04/01	200,000,000	2007/08/27
06710	CC Rabobank B.A.	ICBC European Warrants May 2008 A	0.55	4.5 per unit	2008/05/26	200,000,000	2007/08/27
06711	CC Rabobank B.A.	Hutchison European Warrants Jun 2008 B	0.62	75.8000	2008/06/02	150,000,000	2007/08/27
06691	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Mar 2008 A	0.26	3.78 per unit	2008/03/17	200,000,000	2007/08/27
06692	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Mar 2008 B	0.73	4.88 per unit	2008/03/25	100,000,000	2007/08/27
06693	SGA Societe Generale Acceptance N.V.	Ch Life Eu Wt Mar 08D	0.47	27.8800	2008/03/10	300,000,000	2007/08/27
06694	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Feb 08 C	0.99	6.88 per unit	2008/02/29	100,000,000	2007/08/27
06695	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Dec 08 B	0.25	9.4800	2008/12/10	200,000,000	2007/08/27
06682	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Feb 08 G	0.25	11,000 per 7,200 units	2008/02/28	200,000,000	2007/08/27
06683	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Feb 08 H	0.25	11,600 per 6,200 units	2008/02/28	200,000,000	2007/08/27
06686	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Feb 08 I	0.25	10,200 per 5,100 units	2008/02/28	200,000,000	2007/08/27
06687	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Feb 08 J	0.25	10,800 per 6,100 units	2008/02/28	200,000,000	2007/08/27
06688	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Feb 08 K	0.25	11,400 per 7,400 units	2008/02/28	200,000,000	2007/08/27
06684	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2008 L	0.305	20,200 per 8,000 units	2008/02/28	500,000,000	2007/08/27
06685	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2008 M	0.285	20,600 per 8,000 units	2008/02/28	500,000,000	2007/08/27
06689	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Feb 08N	0.25	19,400 per 6,800 units	2008/02/28	500,000,000	2007/08/27
06690	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Feb 08O	0.25	19,800 per 7,300 units	2008/02/28	500,000,000	2007/08/27
02457 #	Deutsche Bank AG	HKEx European Warrants Mar 2008 A	0.185	115 per 100 unit	2008/03/17	400,000,000	2007/08/27
09192 #	Deutsche Bank AG	HSI European Put Warrants Dec 2007 C	0.15	20,200 per 5,700 units	2007/12/28	400,000,000	2007/08/27
02127 #	HK Bank	China Mobile European Warrants Jan 2008 B	0.86	91.8800	2008/01/18	100,000,000	2007/08/27
06736	HK Bank	China Netcom European Warrants Mar 2008	0.25	21.8800	2008/03/31	280,000,000	2007/08/28
06737	HK Bank	CNPC European Warrants Mar 2008	0.37	4.68 per unit	2008/03/31	280,000,000	2007/08/28
06738	HK Bank	Shimao Ppt European Warrants Mar 2008	0.3	22.8000	2008/03/31	280,000,000	2007/08/28
06747	J P Morgan SP BV	CLP European Warrants Apr 2008	0.33	56.0000	2008/04/08	33,000,000	2007/08/28
06753	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2008 A	0.63	27.8880	2008/03/03	158,000,000	2007/08/28
06754	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2008 B	0.38	32.6880	2008/03/03	258,000,000	2007/08/28
06756	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2008 C	0.28	35.8880	2008/03/03	338,000,000	2007/08/28
06757	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2008 D	0.25	38.8880	2008/03/03	400,000,000	2007/08/28
06758	KBC Fin Products Int'l Ltd.	ICBC European Wts Mar 2008 A	0.41	5.188 per unit	2008/03/07	238,000,000	2007/08/28
06759	KBC Fin Products Int'l Ltd.	HSCEI European Wts Feb 2008 B	0.25	10,800 per 11,600 units	2008/02/28	400,000,000	2007/08/28
06763	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2008 A	0.25	10,800 per 6,400 units	2008/03/28	400,000,000	2007/08/28
06760	KBC Fin Products Int'l Ltd.	HSI European Wts Feb 2008 H	0.25	20,000 per 14,500 units	2008/02/28	400,000,000	2007/08/28
06764	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Feb 2008 I	0.25	19,400 per 7,350 units	2008/02/28	400,000,000	2007/08/28
06739	Macquarie Bank Ltd.	HSBC European Warrants Mar 2008	0.56	145.0000	2008/03/28	388,000,000	2007/08/28
06740	Macquarie Bank Ltd.	Sinopec Corp European Wts Feb 2008 B	0.629	7.5 per unit	2008/02/28	200,000,000	2007/08/28
06741	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Feb 2008	0.38	50.0000	2008/02/28	200,000,000	2007/08/28
06742	Macquarie Bank Ltd.	Hutchison European Warrants Feb 2008	0.621	75.0000	2008/02/28	200,000,000	2007/08/28
06743	Macquarie Bank Ltd.	HSBC European Put Warrants Mar 2008	0.552	135.0000	2008/03/28	288,000,000	2007/08/28
06744	Macquarie Bank Ltd.	Sinopec Corp European Put Wts Feb 2008	0.433	7 per unit	2008/02/28	200,000,000	2007/08/28
06751	Macquarie Bank Ltd.	HSCEI European Warrants Feb 2008	0.266	10,000 per 11,000 units	2008/02/28	288,000,000	2007/08/28
06755	Macquarie Bank Ltd.	HSCEI European Put Warrants Feb 2008	0.251	10,600 per 4,400 units	2008/02/28	288,000,000	2007/08/28

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06748	Macquarie Bank Ltd.	HSI European Warrants Feb 2008	0.355	19,000 per 11,000 units	2008/02/28	388,000,000	2007/08/28
06752	Macquarie Bank Ltd.	HSI European Put Warrants Feb 2008	0.254	19,600 per 5,400 units	2008/02/28	388,000,000	2007/08/28
06745	UBS AG	HSI European Warrants Feb 2008 A	0.3	21,500 per 6,000 units	2008/02/28	300,000,000	2007/08/28
06746	UBS AG	HSI European Warrants Feb 2008 B	0.26	22,000 per 6,000 units	2008/02/28	300,000,000	2007/08/28
06749	UBS AG	HSI European Put Warrants Feb 2008 C	0.25	21,000 per 6,000 units	2008/02/28	300,000,000	2007/08/28
06750	UBS AG	HSI European Put Warrants Feb 2008 D	0.275	21,500 per 6,000 units	2008/02/28	300,000,000	2007/08/28
09064 #	Macquarie Bank Ltd.	Sinopec Corp European Put Wts Nov 2007	0.92	8 per unit	2007/11/29	200,000,000	2007/08/28
06766	Barclays Bank plc	China Life European Put Wts Aug 2008	0.462	27.5000	2008/08/06	500,000,000	2007/08/29
06767	Citigroup Global Mkt H Inc.	Sinopec Corp Euro Wts May 2008	0.63	8.68 per unit	2008/05/19	90,000,000	2007/08/29
06768	Citigroup Global Mkt H Inc.	R&F Ppt European Wts Jun 2008	0.43	30.8800	2008/06/02	130,000,000	2007/08/29
06769	Citigroup Global Mkt H Inc.	Huaneng Power Eur Wts Apr 2008	0.68	9.28 per unit	2008/04/30	80,000,000	2007/08/29
06770	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Apr 2008	0.8	11.88 per unit	2008/04/30	70,000,000	2007/08/29
06771	Citigroup Global Mkt H Inc.	PICC European Wts Jun 2008	0.25	10.8800	2008/06/30	210,000,000	2007/08/29
06774	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Mar 2008 B	0.37	4.588 per unit	2008/03/03	268,000,000	2007/08/29
06772	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Mar 2008 A	0.62	5.888 per unit	2008/03/03	158,000,000	2007/08/29
06776	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2008 A	0.25	9.5880	2008/07/08	400,000,000	2007/08/29
06775	KBC Fin Products Int'l Ltd.	CNOOC European Wts Sep 2008 A	0.25	7.8880	2008/09/08	400,000,000	2007/08/29
06773	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Sep 2008 A	0.25	6.8880	2008/09/02	400,000,000	2007/08/29
06761	CC Rabobank B.A.	BankComm European Warrants Nov 2008	0.25	8.1800	2008/11/10	500,000,000	2007/08/29
06762	CC Rabobank B.A.	PetroChina European Warrants Jul 2008 B	0.26	10.3800	2008/07/28	500,000,000	2007/08/29
06765	CC Rabobank B.A.	Ping An European Warrants Mar 2009	0.26	62 per 100 unit	2009/03/31	500,000,000	2007/08/29
02113 #	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Dec 2007 B	0.385	80.0000	2007/12/31	100,000,000	2007/08/29
02419 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Nov 2007 E	0.121	21,800 per 10,000 units	2007/11/29	600,000,000	2007/08/29
09574 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Dec 2007 E	0.157	22,200 per 9,400 units	2007/12/28	600,000,000	2007/08/29
09587 #	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2007 B	0.121	22,000 per 9,700 units	2007/12/28	1,000,000,000	2007/08/29
06782	ABN AMRO Bank N.V.	BOCL European Warrants Mar 2008 B	0.38	4.338 per unit	2008/03/31	88,000,000	2007/08/30
06783	ABN AMRO Bank N.V.	CC Bank European Warrants Apr 2008 D	0.66	5.888 per unit	2008/04/21	128,000,000	2007/08/30
06784	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 C	0.25	17.6880	2008/04/07	488,000,000	2007/08/30
06785	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 D	0.25	18.7880	2008/04/21	488,000,000	2007/08/30
06786	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jun 2008 A	0.27	19.8800	2008/06/30	488,000,000	2007/08/30
06777	ABN AMRO Bank N.V.	China Mobile European Wts Mar 2008 D	0.9	100.2800	2008/03/25	88,000,000	2007/08/30
06778	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2008 F	0.27	123.33 per 100 unit	2008/03/03	488,000,000	2007/08/30
06779	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2008 G	0.25	133.33 per 100 unit	2008/03/10	488,000,000	2007/08/30
06780	ABN AMRO Bank N.V.	HKEx European Warrants May 2008 A	0.25	143.33 per 100 unit	2008/05/05	488,000,000	2007/08/30
06781	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Mar 2008 B	0.54	80.0000	2008/03/17	88,000,000	2007/08/30
06804	ABN AMRO Bank N.V.	China Mobile European Wts Aug 2008 A	0.25	88.88 per 100 unit	2008/08/18	800,000,000	2007/08/30
06805	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 C	0.9	109.8800	2008/04/07	80,000,000	2007/08/30
06806	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Mar 2008 C	0.94	90.0000	2008/03/31	80,000,000	2007/08/30
06807	ABN AMRO Bank N.V.	China Mobile European Put Wts Sep 2008	0.25	102.5 per 100 unit	2008/09/29	800,000,000	2007/08/30
06808	ABN AMRO Bank N.V.	HKEx European Put Warrants May 2008 B	0.25	123.45 per 100 unit	2008/05/05	488,000,000	2007/08/30
06787	ABN AMRO Bank N.V.	Foxconn European Warrants Mar 2008	0.29	23.0800	2008/03/31	300,000,000	2007/08/30
06788	ABN AMRO Bank N.V.	HSBC European Warrants Mar 2008	0.33	148.0000	2008/03/03	50,000,000	2007/08/30
06791	Calyon Fin P (G) Ltd.	BOCL European Warrants Apr 2008 B	0.37	4.45 per unit	2008/04/28	200,000,000	2007/08/30

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06792	Calyon Fin P (G) Ltd.	China Coal European Wts Mar 2008 B	0.252	14.0000	2008/03/17	200,000,000	2007/08/30
06793	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Apr 2008 A	1.08	7.78 per unit	2008/04/28	150,000,000	2007/08/30
06795	Deutsche Bank AG	China Mobile European Warrants Oct 2008 A	0.25	100 per 100 unit	2008/10/20	400,000,000	2007/08/30
06799	Deutsche Bank AG	China Mobile European Put Wts Oct 2008 C	0.25	95 per 100 unit	2008/10/20	400,000,000	2007/08/30
06794	Deutsche Bank AG	DJIA Index European Warrants Mar 2008	0.25	14,000 per 25,000 units	2008/03/25	200,000,000	2007/08/30
06798	Deutsche Bank AG	DJIA Index European Put Warrants Mar 2008	0.25	12,800 per 25,000 units	2008/03/25	200,000,000	2007/08/30
06796	Deutsche Bank AG	HSI European Warrants Mar 2008 C	0.25	23,600 per 10,000 units	2008/03/28	400,000,000	2007/08/30
06797	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 B	0.25	42.8800	2008/04/01	400,000,000	2007/08/30
06801	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Mar 2008	0.71	36.8800	2008/03/03	138,000,000	2007/08/30
06800	KBC Fin Products Int'l Ltd.	ICBC European Put Wts Mar 2008	0.4	4.88 per unit	2008/03/03	248,000,000	2007/08/30
06802	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2008 B	0.25	13,600 per 11,000 units	2008/03/28	400,000,000	2007/08/30
06803	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2008 C	0.25	14,000 per 12,000 units	2008/03/28	400,000,000	2007/08/30
06789	Macquarie Bank Ltd.	China Mobile European Wts Apr 2008	0.605	110.0000	2008/04/29	388,000,000	2007/08/30
06790	Macquarie Bank Ltd.	Ping An European Warrants Dec 2008 A	0.254	75 per 100 unit	2008/12/30	388,000,000	2007/08/30
06920 #	Credit Suisse	China Life European Warrants Jan 2008 C	0.385	34.8880	2008/01/21	300,000,000	2007/08/30
09271 #	Deutsche Bank AG	HSI European Put Warrants Dec 2007 D	0.134	21,000 per 7,000 units	2007/12/28	400,000,000	2007/08/30
09778 #	Macquarie Bank Ltd.	China Life European Put Wts Dec 2007	0.144	28.0000	2007/12/28	800,000,000	2007/08/30
07984 #	UBS AG	BOC HK European Warrants Feb 2008	0.048	22.8800	2008/02/11	600,000,000	2007/08/30
06817	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 E	0.25	17.3800	2008/04/22	488,000,000	2007/08/31
06818	ABN AMRO Bank N.V.	China Life European Warrants Mar 2008 A	0.42	36.8800	2008/03/25	228,000,000	2007/08/31
06822	ABN AMRO Bank N.V.	Ping An European Warrants Sep 2008	0.25	74.88 per 100 unit	2008/09/22	1,000,000,000	2007/08/31
06821	ABN AMRO Bank N.V.	HSBC European Put Warrants Mar 2008	0.39	134.4000	2008/03/03	56,000,000	2007/08/31
06811	BNP Paribas Arbit Issu B.V.	CITIC Bank Euro Wts Mar 2008	0.33	6.88 per unit	2008/03/03	100,000,000	2007/08/31
06812	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Oct 2008	0.27	8.0800	2008/10/03	400,000,000	2007/08/31
06809	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Mar 2008 A	0.39	12,400 per 6,000 units	2008/03/28	300,000,000	2007/08/31
06810	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Mar 2008 B	0.3	14,000 per 5,500 units	2008/03/28	300,000,000	2007/08/31
06813	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Mar 2008 C	0.3	12,000 per 5,000 units	2008/03/28	300,000,000	2007/08/31
06814	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Mar 2008 D	0.36	13,600 per 6,000 units	2008/03/28	300,000,000	2007/08/31
06815	KBC Fin Products Int'l Ltd.	HSCEI European Wts Mar 2008 D	0.25	13,800 per 10,000 units	2008/03/28	400,000,000	2007/08/31
06816	KBC Fin Products Int'l Ltd.	HSCEI European Wts Mar 2008 E	0.25	14,400 per 9,300 units	2008/03/28	400,000,000	2007/08/31
06819	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2008 F	0.25	14,400 per 12,750 units	2008/03/28	400,000,000	2007/08/31
06820	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2008 G	0.25	14,800 per 13,800 units	2008/03/28	400,000,000	2007/08/31
02213 #	Deutsche Bank AG	China Mobile European Put Wts Jan 2008 D	0.23	78.8800	2008/01/14	300,000,000	2007/08/31
09722 #	UBS AG	CITIC Bank European Warrants Nov 2007 A	0.325	6.88 per unit	2007/11/12	600,000,000	2007/08/31
06838	ABN AMRO Bank N.V.	HKEx European Warrants May 2008 C	0.25	153.53 per 100 unit	2008/05/13	588,000,000	2007/09/03
06839	ABN AMRO Bank N.V.	China Mobile European Wts Aug 2008 B	0.26	93.88 per 100 unit	2008/08/25	688,000,000	2007/09/03
06840	ABN AMRO Bank N.V.	China Mobile European Wts Mar 2008 E	1.11	104.8800	2008/03/03	78,000,000	2007/09/03
06841	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Apr 2008 A	1.45	95.0000	2008/04/14	78,000,000	2007/09/03
06842	ABN AMRO Bank N.V.	HKEx European Put Warrants May 2008 D	0.25	130 per 100 unit	2008/05/20	588,000,000	2007/09/03
06835	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 F	0.25	19.2800	2008/04/22	468,000,000	2007/09/03
06836	ABN AMRO Bank N.V.	Ping An European Warrants May 2008 A	0.25	82.88 per 100 unit	2008/05/30	888,000,000	2007/09/03
06832	Barclays Bank plc	China Mobile European Put Wts Aug 2008	0.683	83.0000	2008/08/08	300,000,000	2007/09/03
06826	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Mar 2008 D	0.29	18.0800	2008/03/28	400,000,000	2007/09/03

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06843	Credit Suisse	China Life European Warrants Mar 2008 A	0.345	38.3880	2008/03/04	300,000,000	2007/09/03
06844	Credit Suisse	China Life European Warrants Mar 2008 B	0.3	40.1880	2008/03/18	300,000,000	2007/09/03
06833	Deutsche Bank AG	China Mobile European Warrants Apr 2008 A	1.28	110.0000	2008/04/28	200,000,000	2007/09/03
06837	Deutsche Bank AG	China Mobile European Put Wts Apr 2008 C	1.13	92.8800	2008/04/28	200,000,000	2007/09/03
06830	Deutsche Bank AG	HSCEI European Warrants Mar 2008 A	0.25	13,600 per 7,000 units	2008/03/28	400,000,000	2007/09/03
06834	Deutsche Bank AG	HSCEI European Put Warrants Mar 2008 E	0.25	12,800 per 6,000 units	2008/03/28	400,000,000	2007/09/03
06831	Deutsche Bank AG	HSI European Put Warrants Mar 2008 B	0.25	22,600 per 9,000 units	2008/03/28	400,000,000	2007/09/03
06823	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Mar 2008 A	0.36	16,500 per 3,000 units	2008/03/13	100,000,000	2007/09/03
06824	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Mar 2008 B	0.29	17,000 per 3,000 units	2008/03/13	100,000,000	2007/09/03
06825	SGA Societe Generale Acceptance N.V.	N225 Eu Wt Mar 2008 C	0.25	17,500 per 3,000 units	2008/03/13	100,000,000	2007/09/03
06827	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Mar08D	0.27	15,500 per 3,000 units	2008/03/13	100,000,000	2007/09/03
06828	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Mar08E	0.35	16,000 per 3,000 units	2008/03/13	100,000,000	2007/09/03
06829	SGA Societe Generale Acceptance N.V.	N225 Eu Put Wt Mar08F	0.44	16,500 per 3,000 units	2008/03/13	100,000,000	2007/09/03
04962 #	ABN AMRO Bank N.V.	Sinopec Corp European Wts Oct 2008 A	0.168	8.3080	2008/10/08	700,000,000	2007/09/03
06897	ABN AMRO Bank N.V.	China Life European Warrants Mar 2008 B	0.45	42.8800	2008/03/20	198,000,000	2007/09/04
06898	ABN AMRO Bank N.V.	China Life European Warrants Mar 2008 C	0.41	44.8800	2008/03/28	198,000,000	2007/09/04
06885	Barclays Bank plc	PetroChina European Put Wts Aug 2008	0.898	9.68 per unit	2008/08/12	200,000,000	2007/09/04
06852	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jun 2008 A	0.25	98.88 per 100 unit	2008/06/30	300,000,000	2007/09/04
06853	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Mar 2008	1.61	108.8800	2008/03/07	300,000,000	2007/09/04
06854	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Mar 2008 C	0.66	6.88 per unit	2008/03/04	300,000,000	2007/09/04
06855	BNP Paribas Arbit Issu B.V.	Ping An Euro Wts Oct 2008 A	0.25	86.28 per 100 unit	2008/10/30	200,000,000	2007/09/04
06856	BNP Paribas Arbit Issu B.V.	Ch Mobile Eur Put Wts Mar 2008	1.57	96.8800	2008/03/07	300,000,000	2007/09/04
06851	BNP Paribas Arbit Issu B.V.	HSI European Wts Mar 2008 C	0.25	24,000 per 10,000 units	2008/03/28	400,000,000	2007/09/04
06857	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Mar 2008 A	0.26	23,000 per 8,500 units	2008/03/28	400,000,000	2007/09/04
06858	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Mar 2008 B	0.25	23,600 per 10,000 units	2008/03/28	400,000,000	2007/09/04
06880	Calyon Fin P (G) Ltd.	China Mobile European Wts Mar 2008	0.816	110.8000	2008/03/04	200,000,000	2007/09/04
06881	Calyon Fin P (G) Ltd.	CC Bank European Warrants Mar 2008 B	0.43	6.78 per unit	2008/03/04	200,000,000	2007/09/04
06882	Calyon Fin P (G) Ltd.	China Life European Wts Mar 2008 B	0.33	41.8800	2008/03/04	200,000,000	2007/09/04
06883	Calyon Fin P (G) Ltd.	China Life European Wts Mar 2008 C	0.267	44.8800	2008/03/04	200,000,000	2007/09/04
06884	Calyon Fin P (G) Ltd.	China Mobile Euro Put Wts Mar 2008	0.822	95.8800	2008/03/04	100,000,000	2007/09/04
06859	Deutsche Bank AG	Cheung Kong European Warrants Mar 2008	1	116.0000	2008/03/10	200,000,000	2007/09/04
06860	Deutsche Bank AG	Ch Comm Cons European Warrants Mar 2008 D	0.25	18.8800	2008/03/31	400,000,000	2007/09/04
06863	Deutsche Bank AG	Ping An European Warrants Oct 2008	0.25	90 per 100 unit	2008/10/13	400,000,000	2007/09/04
06899	Deutsche Bank AG	China Life European Warrants Mar 2008 D	0.59	43.8800	2008/03/28	400,000,000	2007/09/04
06900	Deutsche Bank AG	China Life European Warrants Jun 2008 A	0.59	50.8800	2008/06/27	400,000,000	2007/09/04
06861	Deutsche Bank AG	HSCEI European Warrants Mar 2008 B	0.25	15,000 per 7,000 units	2008/03/28	400,000,000	2007/09/04
06862	Deutsche Bank AG	HSI European Warrants Mar 2008 D	0.25	24,800 per 9,500 units	2008/03/28	400,000,000	2007/09/04
06845	HK Bank	CHALCO European Warrants Apr 2008 C	0.38	23.8000	2008/04/30	280,000,000	2007/09/04
06846	HK Bank	CHALCO European Warrants Apr 2008 D	0.29	26.8000	2008/04/25	288,000,000	2007/09/04
06847	HK Bank	China Mobile European Warrants Apr 2008 A	1.02	112.8800	2008/04/11	288,000,000	2007/09/04
06848	HK Bank	China Mobile European Warrants Apr 2008 B	0.87	118.8000	2008/04/18	280,000,000	2007/09/04
06849	HK Bank	Datang Power European Warrants Apr 2008 A	0.25	9.8800	2008/04/30	280,000,000	2007/09/04
06850	HK Bank	Datang Power European Warrants Apr 2008 B	2.17	10.88 per unit	2008/04/25	288,000,000	2007/09/04

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06894	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Dec 2008 A	0.25	8.8880	2008/12/01	400,000,000	2007/09/04
06891	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Mar 2008	0.76	108.8800	2008/03/04	128,000,000	2007/09/04
06895	KBC Fin Products Int'l Ltd.	Ch Mobile Eur Put Wts Mar 2008	0.67	94.0000	2008/03/04	148,000,000	2007/09/04
06892	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2008 B	0.25	24,200 per 11,950 units	2008/03/28	400,000,000	2007/09/04
06893	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2008 C	0.25	24,600 per 11,300 units	2008/03/28	400,000,000	2007/09/04
06896	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2008 E	0.25	24,400 per 15,950 units	2008/03/28	400,000,000	2007/09/04
06886	Macquarie Bank Ltd.	Ping An European Warrants Dec 2008 B	0.277	90 per 100 unit	2008/12/30	400,000,000	2007/09/04
06887	Macquarie Bank Ltd.	Air China European Warrants Dec 2008	0.252	10.0000	2008/12/30	388,000,000	2007/09/04
06888	Macquarie Bank Ltd.	CHALCO European Warrants Dec 2008	0.728	25.0000	2008/12/30	388,000,000	2007/09/04
06889	Macquarie Bank Ltd.	Jiangxi Copper European Wts Mar 2008 A	0.254	25.0000	2008/03/28	388,000,000	2007/09/04
06890	Macquarie Bank Ltd.	Ping An European Put Warrants Dec 2008	0.253	75 per 100 unit	2008/12/30	400,000,000	2007/09/04
06864	Macquarie Bank Ltd.	CITIC Bank European Warrants Dec 2009	0.255	6.5000	2009/12/30	388,000,000	2007/09/04
06865	Macquarie Bank Ltd.	Ch Comm Cons European Wts Apr 2008	0.255	19.0000	2008/04/29	388,000,000	2007/09/04
06866	Macquarie Bank Ltd.	China Life European Wts Mar 2008 B	0.355	42.0000	2008/03/28	388,000,000	2007/09/04
06867	Macquarie Bank Ltd.	HKEx European Warrants Apr 2008 A	0.262	140 per 100 unit	2008/04/29	388,000,000	2007/09/04
06868	Macquarie Bank Ltd.	China Mobile European Put Wts May 2009	0.252	95 per 100 unit	2009/05/29	500,000,000	2007/09/04
06869	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Mar 08 A	0.25	14,600 per 7,500 units	2008/03/28	200,000,000	2007/09/04
06870	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Mar 08 B	0.25	15,000 per 7,200 units	2008/03/28	200,000,000	2007/09/04
06874	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Mar 08 C	0.25	13,400 per 7,400 units	2008/03/28	200,000,000	2007/09/04
06875	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Mar 08 D	0.25	13,800 per 8,000 units	2008/03/28	200,000,000	2007/09/04
06876	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Mar 08 E	0.25	14,200 per 8,000 units	2008/03/28	200,000,000	2007/09/04
06871	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jan 2008 J	0.25	23,200 per 10,000 units	2008/01/30	500,000,000	2007/09/04
06872	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jan 2008 K	0.24	23,600 per 9,000 units	2008/01/30	500,000,000	2007/09/04
06873	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jan 2008 L	0.19	24,000 per 10,000 units	2008/01/30	500,000,000	2007/09/04
06877	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 A	0.255	23,200 per 11,000 units	2008/03/28	500,000,000	2007/09/04
06878	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 B	0.25	23,800 per 10,000 units	2008/03/28	500,000,000	2007/09/04
06879	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 C	0.25	24,400 per 9,400 units	2008/03/28	500,000,000	2007/09/04
05594 #	Deutsche Bank AG	HSI European Warrants Jan 2008 F	0.208	24,000 per 7,000 units	2008/01/30	400,000,000	2007/09/04
09023 #	HK Bank	Jiangxi Copper European Warrants Dec 2007 B	0.65	14.8000	2007/12/14	200,000,000	2007/09/04
01344	Barclays Bank plc	A50 China European Warrants Aug 2008	0.452	268 per 100 unit	2008/08/08	200,000,000	2007/09/05
01333	Calyon Fin P (G) Ltd.	CHALCO European Warrants Mar 2008	0.273	40.0000	2008/03/17	100,000,000	2007/09/05
01335	Calyon Fin P (G) Ltd.	Jiangxi Copper European Wts Mar 2008	0.256	30.0000	2008/03/17	150,000,000	2007/09/05
02103	Goldman Sachs SP (Asia)	CC Bank European Warrants Jun 2008	0.83	6.5 per unit	2008/06/02	60,000,000	2007/09/05
02104	Goldman Sachs SP (Asia)	China Mobile European Wts May 2009	0.25	111.11 per 100 unit	2009/05/25	200,000,000	2007/09/05
02102	Goldman Sachs SP (Asia)	BOCL European Warrants Jun 2008 B	0.6	4 per unit	2008/06/23	80,000,000	2007/09/05
01235	HK Bank	Air China European Warrants Apr 2008	1.54	9.88 per unit	2008/04/08	280,000,000	2007/09/05
01244	HK Bank	Ch Comm Cons European Warrants Apr 2008 A	0.3	20.8000	2008/04/15	280,000,000	2007/09/05
01251	HK Bank	Ch Comm Cons European Warrants Apr 2008 B	0.26	22.8000	2008/04/22	280,000,000	2007/09/05
01256	HK Bank	CC Bank European Warrants Apr 2008	0.47	6.9 per unit	2008/04/08	280,000,000	2007/09/05
01269	HK Bank	China Life European Warrants Apr 2008 A	0.46	41.4800	2008/04/15	280,000,000	2007/09/05
01272	HK Bank	China Life European Warrants Apr 2008 B	0.37	44.8800	2008/04/22	280,000,000	2007/09/05
01273	HK Bank	ICBC European Warrants Apr 2008	0.43	5.58 per unit	2008/04/15	280,000,000	2007/09/05
01311	HK Bank	Jiangxi Copper European Warrants Apr 2008 A	0.33	23.8800	2008/04/01	280,000,000	2007/09/05

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01328	HK Bank	Jiangxi Copper European Warrants Apr 2008 B	0.26	26.8800	2008/04/08	280,000,000	2007/09/05
02100	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2008 E	0.27	45.8800	2008/03/05	368,000,000	2007/09/05
02101	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 C	0.25	50.8800	2008/04/01	400,000,000	2007/09/05
01366	KBC Fin Products Int'l Ltd.	HSCEI European Wts Mar 2008 H	0.25	14,800 per 9,800 units	2008/03/28	400,000,000	2007/09/05
01231	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Apr 2008	0.52	23.0000	2008/04/07	100,000,000	2007/09/05
01232	SGA Societe Generale Acceptance N.V.	Ping An Eur Wt Apr 08	0.25	74.48 per 100 unit	2008/04/07	500,000,000	2007/09/05
09589 #	ABN AMRO Bank N.V.	CC Bank European Warrants Dec 2007 A	0.86	5.888 per unit	2007/12/10	200,000,000	2007/09/05
02225	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2008 A	0.26	100.88 per 100 unit	2008/06/30	688,000,000	2007/09/06
02227	ABN AMRO Bank N.V.	China Mobile European Wts Jul 2008 A	0.25	105.28 per 100 unit	2008/07/28	688,000,000	2007/09/06
02228	ABN AMRO Bank N.V.	China Mobile European Warrants Oct 2008	0.27	107.48 per 100 unit	2008/10/08	688,000,000	2007/09/06
02234	ABN AMRO Bank N.V.	CNOOC European Warrants Dec 2008 B	0.25	9.0800	2008/12/08	688,000,000	2007/09/06
02219	ABN AMRO Bank N.V.	CC Bank European Warrants Mar 2008 D	0.49	7.088 per unit	2008/03/17	128,000,000	2007/09/06
02222	ABN AMRO Bank N.V.	CC Bank European Warrants Mar 2008 E	0.53	6.888 per unit	2008/03/06	128,000,000	2007/09/06
02224	ABN AMRO Bank N.V.	China Life European Warrants Aug 2008	0.82	39.8800	2008/08/04	198,000,000	2007/09/06
02448	Barclays Bank plc	PetroChina European Warrants Jul 2008	0.262	11.0000	2008/07/25	500,000,000	2007/09/06
02297	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Mar 2008 D	0.89	6.68 per unit	2008/03/25	300,000,000	2007/09/06
02299	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Apr 2008 A	0.86	6.99 per unit	2008/04/25	300,000,000	2007/09/06
02421	BNP Paribas Arbit Issu B.V.	Ch Mobile Eur Put Wts Jul 2008	0.25	102.88 per 100 unit	2008/07/30	300,000,000	2007/09/06
02273	Citigroup Global Mkt H Inc.	BOCL European Wts Apr 2008	0.4	4.28 per unit	2008/04/21	140,000,000	2007/09/06
02280	Citigroup Global Mkt H Inc.	BOC HK European Wts Aug 2008	0.255	19.8800	2008/08/18	200,000,000	2007/09/06
02283	Citigroup Global Mkt H Inc.	CC Bank Euro Wts Apr 2008 A	0.75	6.68 per unit	2008/04/21	70,000,000	2007/09/06
02292	Citigroup Global Mkt H Inc.	Ping An European Wts Apr 2008	1.2	88.8800	2008/04/01	50,000,000	2007/09/06
02296	Citigroup Global Mkt H Inc.	Ping An Euro Wts Sep 2008 A	0.254	68.88 per 100 unit	2008/09/24	200,000,000	2007/09/06
02106	HK Bank	CITIC Bank European Warrants Apr 2008 A	0.53	6.58 per unit	2008/04/15	280,000,000	2007/09/06
02112	HK Bank	CITIC Bank European Warrants Apr 2008 B	0.69	6.18 per unit	2008/04/22	280,000,000	2007/09/06
02115	HK Bank	Lenovo European Warrants Apr 2008	0.77	5.48 per unit	2008/04/08	280,000,000	2007/09/06
02119	HK Bank	Maanshan Iron European Warrants Apr 2008	1.07	7.48 per unit	2008/04/01	280,000,000	2007/09/06
02120	HK Bank	Sh Petrochem European Warrants Apr 2008	0.85	5.88 per unit	2008/04/08	280,000,000	2007/09/06
02237	J P Morgan SP BV	CHALCO European Wts Dec 2008	0.898	25.3800	2008/12/01	188,000,000	2007/09/06
02270	J P Morgan SP BV	JX Copper European Wts Aug 2008	0.677	20.3800	2008/08/29	138,000,000	2007/09/06
02267	J P Morgan SP BV	China COSCO Euro Wts Aug 2008	0.704	18.8800	2008/08/29	138,000,000	2007/09/06
02272	J P Morgan SP BV	Sh Petrochem Euro Wts Feb 2009	0.259	6.0000	2009/02/27	288,000,000	2007/09/06
02268	J P Morgan SP BV	Datang European Wts Aug 2008	0.294	10.0000	2008/08/29	288,000,000	2007/09/06
02432	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Mar 2008 B	0.37	7.488 per unit	2008/03/06	268,000,000	2007/09/06
02126	UBS AG	China Mobile European Warrants Dec 2008 A	0.25	108.88 per 100 unit	2008/12/18	300,000,000	2007/09/06
02135	UBS AG	Sinopec Corp European Warrants Dec 2008 A	0.25	8.3800	2008/12/18	300,000,000	2007/09/06
02137	UBS AG	PetroChina European Warrants Dec 2008 A	0.25	10.8800	2008/12/18	300,000,000	2007/09/06
02113 #	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Dec 2007 B	0.212	80.0000	2007/12/31	200,000,000	2007/09/06
06117 #	ABN AMRO Bank N.V.	HKEEx European Warrants Jan 2008 C	0.32	128.88 per 100 unit	2008/01/21	400,000,000	2007/09/06
09339 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 07F	0.118	22,600 per 10,000 units	2007/12/28	500,000,000	2007/09/06
06983 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 08G	0.203	23,400 per 8,200 units	2008/01/30	500,000,000	2007/09/06
06529 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Feb 08D	0.147	21,600 per 7,000 units	2008/02/28	500,000,000	2007/09/06
04454	ABN AMRO Bank N.V.	HKEEx European Warrants May 2008 E	0.27	163.63 per 100 unit	2008/05/26	500,000,000	2007/09/07

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04456	ABN AMRO Bank N.V.	HKEx European Warrants Jun 2008 B	0.27	168.68 per 100 unit	2008/06/10	500,000,000	2007/09/07
04459	ABN AMRO Bank N.V.	HKEx European Warrants Jun 2008 C	0.26	173.73 per 100 unit	2008/06/16	500,000,000	2007/09/07
04463	ABN AMRO Bank N.V.	HKEx European Warrants Jul 2008	0.26	178.78 per 100 unit	2008/07/02	500,000,000	2007/09/07
04475	ABN AMRO Bank N.V.	China Mobile European Wts May 2008 A	0.26	114.88 per 100 unit	2008/05/29	688,000,000	2007/09/07
04471	ABN AMRO Bank N.V.	HKEx European Put Warrants Apr 2008 A	0.26	136 per 100 unit	2008/04/21	500,000,000	2007/09/07
04473	ABN AMRO Bank N.V.	HKEx European Put Warrants Apr 2008 B	0.27	140 per 100 unit	2008/04/14	500,000,000	2007/09/07
04482	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Apr 2008 B	0.28	110 per 100 unit	2008/04/28	688,000,000	2007/09/07
04483	ABN AMRO Bank N.V.	China Mobile European Put Wts Aug 2008	0.36	115 per 100 unit	2008/08/25	688,000,000	2007/09/07
04486	ABN AMRO Bank N.V.	CC Bank European Warrants Mar 2008 F	0.52	7.388 per unit	2008/03/17	120,000,000	2007/09/07
04487	ABN AMRO Bank N.V.	CC Bank European Warrants Mar 2008 G	0.45	7.688 per unit	2008/03/25	120,000,000	2007/09/07
04488	ABN AMRO Bank N.V.	ICBC European Warrants Mar 2008 B	0.3	5.888 per unit	2008/03/25	148,000,000	2007/09/07
04490	ABN AMRO Bank N.V.	ICBC European Warrants Apr 2008 B	0.29	6.028 per unit	2008/04/16	148,000,000	2007/09/07
04481	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2008 B	0.26	119.88 per 100 unit	2008/06/30	688,000,000	2007/09/07
03512	BNP Paribas Arbit Issu B.V.	China Life Euro Wts May 2008 A	0.93	38.8800	2008/05/07	300,000,000	2007/09/07
03513	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Aug 2008 A	0.98	42.2800	2008/08/06	300,000,000	2007/09/07
03514	BNP Paribas Arbit Issu B.V.	China Life Eur Put Wt Mar 08 D	0.7	35.2800	2008/03/07	300,000,000	2007/09/07
03529	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Mar 2008	1.1	12.88 per unit	2008/03/10	200,000,000	2007/09/07
03579	BNP Paribas Arbit Issu B.V.	PetroChina Eur Put Wt Mar 2008	0.25	11.8800	2008/03/10	200,000,000	2007/09/07
03597	BNP Paribas Arbit Issu B.V.	Ping An Euro Wts Jul 2008 A	0.25	82.88 per 100 unit	2008/07/04	300,000,000	2007/09/07
03606	Deutsche Bank AG	CC Bank European Warrants Mar 2008 B	0.73	7.28 per unit	2008/03/31	400,000,000	2007/09/07
03796	J P Morgan SP BV	Agile Ppt European Wts Dec 2008	0.285	16.3800	2008/12/29	100,000,000	2007/09/07
04442	J P Morgan SP BV	China Tel European Wts Jul 2008	0.593	5 per unit	2008/07/30	100,000,000	2007/09/07
04431	J P Morgan SP BV	Air China European Wts Aug 2008	0.36	10.5000	2008/08/29	288,000,000	2007/09/07
04441	J P Morgan SP BV	China Mobile Euro Wts Mar 2008	1.01	115.0000	2008/03/10	100,000,000	2007/09/07
04439	J P Morgan SP BV	China Coal Euro Wts Aug 2008	0.29	17.0000	2008/08/29	188,000,000	2007/09/07
04443	J P Morgan SP BV	A50 China European Wts Jul 2008	0.405	290 per 100 unit	2008/07/31	100,000,000	2007/09/07
04450	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2008 C	0.25	9.8880	2008/12/01	400,000,000	2007/09/07
04452	KBC Fin Products Int'l Ltd.	ICBC European Wts Apr 2008 A	0.35	5.488 per unit	2008/04/01	278,000,000	2007/09/07
03508	Macquarie Bank Ltd.	Esprit European Warrants Dec 2008	0.254	130 per 100 unit	2008/12/30	388,000,000	2007/09/07
03509	Macquarie Bank Ltd.	HKEx European Warrants Jun 2008 B	0.253	150 per 100 unit	2008/06/27	388,000,000	2007/09/07
03510	Macquarie Bank Ltd.	CNOOC European Warrants Jun 2008 A	0.253	9.0000	2008/06/27	200,000,000	2007/09/07
03511	Macquarie Bank Ltd.	CNOOC European Put Warrants Sep 2008 A	0.254	9.0000	2008/09/29	200,000,000	2007/09/07
02473	Macquarie Bank Ltd.	PetroChina European Warrants Jun 2008	0.272	11.0000	2008/06/27	200,000,000	2007/09/07
03446	Macquarie Bank Ltd.	Sinopec Corp European Wts Jun 2008 A	0.255	8.0000	2008/06/27	200,000,000	2007/09/07
03506	Macquarie Bank Ltd.	Sinopec Corp Euro Put Wts Sep 2008 A	0.251	8.5000	2008/09/29	200,000,000	2007/09/07
03507	Macquarie Bank Ltd.	PetroChina European Put Wts Jun 2008	0.253	11.0000	2008/06/27	200,000,000	2007/09/07
03630	UBS AG	CHALCO European Warrants Dec 2009	0.47	28.8800	2009/12/21	300,000,000	2007/09/07
03682	UBS AG	Jiangxi Copper European Warrants Dec 2009	0.42	20.8800	2009/12/21	300,000,000	2007/09/07
05970 #	Deutsche Bank AG	Ch Comm Cons European Warrants Jan 2008 C	0.32	16.2800	2008/01/21	400,000,000	2007/09/07
02127 #	HK Bank	China Mobile European Warrants Jan 2008 B	1.96	91.8800	2008/01/18	100,000,000	2007/09/07
05576 #	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Feb 08 D	0.29	14,200 per 6,300 units	2008/02/28	200,000,000	2007/09/07
02196 #	UBS AG	Ch Comm Cons European Warrants Feb 2008 C	0.216	18.8800	2008/02/18	600,000,000	2007/09/07
04548	ABN AMRO Bank N.V.	CM Bank European Warrants Apr 2008 A	0.25	36.8800	2008/04/14	268,000,000	2007/09/10

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04549	Calyon Fin P (G) Ltd.	China Coal European Wts Apr 2008 A	0.252	17.1800	2008/04/01	200,000,000	2007/09/10
04553	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Apr 2008 B	0.86	9 per unit	2008/04/01	100,000,000	2007/09/10
04558	Calyon Fin P (G) Ltd.	China Tel European Wts Apr 2008 B	0.49	4.8 per unit	2008/04/01	150,000,000	2007/09/10
04559	Calyon Fin P (G) Ltd.	HKEx European Warrants Mar 2008 B	0.253	152.88 per 100 unit	2008/03/10	500,000,000	2007/09/10
04560	Deutsche Bank AG	HKEx European Warrants May 2008 A	0.255	160 per 100 unit	2008/05/19	400,000,000	2007/09/10
04535	Goldman Sachs SP (Asia)	CNOOC European Warrants Sep 2009	0.25	10.6000	2009/09/28	200,000,000	2007/09/10
04539	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Mar 2008 C	0.32	7.888 per unit	2008/03/10	308,000,000	2007/09/10
04547	KBC Fin Products Int'l Ltd.	ICBC European Wts Mar 2008 B	0.27	6.388 per unit	2008/03/10	368,000,000	2007/09/10
04543	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 A	0.25	114.88 per 100 unit	2008/05/06	400,000,000	2007/09/10
04541	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jun 2008 C	0.25	120 per 100 unit	2008/06/02	400,000,000	2007/09/10
04545	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Jun 2008 A	0.25	100 per 100 unit	2008/06/02	400,000,000	2007/09/10
04491	Macquarie Bank Ltd.	BankComm European Warrants Dec 2008 A	0.259	9.5000	2008/12/30	400,000,000	2007/09/10
04500	Macquarie Bank Ltd.	BankComm European Put Wts Dec 2008 D	0.25	9.0000	2008/12/30	400,000,000	2007/09/10
04525	CC Rabobank B.A.	CC Bank European Warrants Jul 2008	0.98	7 per unit	2008/07/21	200,000,000	2007/09/10
04527	CC Rabobank B.A.	Foxconn European Warrants May 2008	0.33	21.3000	2008/05/09	200,000,000	2007/09/10
04531	CC Rabobank B.A.	HKEx European Warrants Nov 2008	0.39	155 per 100 unit	2008/11/10	300,000,000	2007/09/10
04532	CC Rabobank B.A.	PetroChina European Warrants Dec 2008 B	0.27	11.5500	2008/12/15	500,000,000	2007/09/10
04533	CC Rabobank B.A.	Zijin Mining European Warrants Jul 2008 A	0.25	7.0000	2008/07/21	300,000,000	2007/09/10
04513	SGA Societe Generale Acceptance N.V.	HKEx Eur Wts Mar 2008	0.3	150.68 per 100 unit	2008/03/31	500,000,000	2007/09/10
04498	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Mar 08 F	0.25	15,400 per 7,500 units	2008/03/28	200,000,000	2007/09/10
04502	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Mar 08 G	0.25	14,800 per 9,800 units	2008/03/28	200,000,000	2007/09/10
04504	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 D	0.25	25,200 per 9,000 units	2008/03/28	500,000,000	2007/09/10
04506	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 08E	0.25	23,000 per 8,200 units	2008/03/28	500,000,000	2007/09/10
04507	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 08F	0.25	23,600 per 9,000 units	2008/03/28	500,000,000	2007/09/10
04508	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 08G	0.25	24,200 per 10,000 units	2008/03/28	500,000,000	2007/09/10
04509	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 08H	0.275	24,600 per 10,000 units	2008/03/28	500,000,000	2007/09/10
04511	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 08I	0.27	25,000 per 11,000 units	2008/03/28	500,000,000	2007/09/10
04492	UBS AG	CC Bank European Warrants Aug 2008 B	0.6	6.88 per unit	2008/08/28	300,000,000	2007/09/10
04497	UBS AG	Ping An European Warrants Dec 2008 A	0.25	88.88 per 100 unit	2008/12/22	300,000,000	2007/09/10
03769 #	ABN AMRO Bank N.V.	Bank of Comm European Wts Nov 2007 A	0.086	9.0280	2007/11/30	500,000,000	2007/09/10
07555 #	ABN AMRO Bank N.V.	BankComm European Warrants Dec 2007 B	0.113	8.6880	2007/12/17	500,000,000	2007/09/10
06930 #	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jan 2008 F	0.199	19.8800	2008/01/30	300,000,000	2007/09/10
09754 #	ABN AMRO Bank N.V.	ICBC European Warrants Dec 2007 C	0.58	5.098 per unit	2007/12/31	150,000,000	2007/09/10
01791 #	ABN AMRO Bank N.V.	ICBC European Warrants Jan 2008 A	0.52	5.328 per unit	2008/01/14	150,000,000	2007/09/10
06527 #	Deutsche Bank AG	HSI European Put Warrants Feb 2008 E	0.143	22,000 per 8,000 units	2008/02/28	400,000,000	2007/09/10
05687 #	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Jan 08 C	0.27	17.6800	2008/01/30	100,000,000	2007/09/10
04653	ABN AMRO Bank N.V.	BankComm European Warrants Dec 2008	0.25	9.6880	2008/12/31	788,000,000	2007/09/11
04654	ABN AMRO Bank N.V.	BankComm European Warrants Sep 2008 B	0.25	8.6880	2008/09/01	788,000,000	2007/09/11
04665	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 G	0.25	21.9800	2008/04/07	438,000,000	2007/09/11
04668	ABN AMRO Bank N.V.	Sinopec Corp European Wts Dec 2008 C	0.25	8.8880	2008/12/31	888,000,000	2007/09/11
04605	BOCI Asia Ltd.	HK Gas European Warrants Sep 2008 B	0.25	19.0800	2008/09/04	300,000,000	2007/09/11
04604	BOCI Asia Ltd.	ICBC European Warrants May 2008	0.72	5.38 per unit	2008/05/05	200,000,000	2007/09/11
04601	BOCI Asia Ltd.	China Mobile European Warrants Mar 2008	1.25	114.9500	2008/03/17	300,000,000	2007/09/11

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04606	BOCI Asia Ltd.	China Mobile European Put Warrants Apr 2008	1.3	99.2800	2008/04/04	300,000,000	2007/09/11
04643	Deutsche Bank AG	CC Bank European Warrants Jun 2008 A	0.91	7.68 per unit	2008/06/10	400,000,000	2007/09/11
04712	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Mar 2008	0.41	6.08 per unit	2008/03/11	238,000,000	2007/09/11
04691	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Jun 2008 A	0.25	8.5880	2008/06/12	400,000,000	2007/09/11
04695	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Aug 2008 A	0.25	9.2880	2008/08/15	400,000,000	2007/09/11
04701	KBC Fin Products Int'l Ltd.	Ch Comm Cons Euro Wts Mar 2008	0.25	18.3800	2008/03/11	400,000,000	2007/09/11
04677	KBC Fin Products Int'l Ltd.	HSCEI European Wts Mar 2008 I	0.25	15,200 per 10,900 units	2008/03/28	400,000,000	2007/09/11
04681	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2008 J	0.25	15,600 per 13,100 units	2008/03/28	400,000,000	2007/09/11
04678	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2008 D	0.25	25,000 per 13,650 units	2008/03/28	400,000,000	2007/09/11
04689	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2008 F	0.25	24,800 per 15,150 units	2008/03/28	400,000,000	2007/09/11
04690	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2008 G	0.25	25,200 per 16,100 units	2008/03/28	400,000,000	2007/09/11
04644	Macquarie Bank Ltd.	Bank of EA European Warrants Apr 2008	0.333	48.0000	2008/04/29	150,000,000	2007/09/11
04647	Macquarie Bank Ltd.	China Mobile European Wts Sep 2008 A	0.252	115 per 100 unit	2008/09/29	400,000,000	2007/09/11
04648	Macquarie Bank Ltd.	CHALCO European Warrants Oct 2008	0.745	20.0000	2008/10/30	388,000,000	2007/09/11
04650	Macquarie Bank Ltd.	CM Bank European Warrants Mar 2008 C	0.343	34.0000	2008/03/28	388,000,000	2007/09/11
04609	Macquarie Bank Ltd.	Zijin Mining European Wts May 2009 B	0.256	8.0000	2009/05/27	288,000,000	2007/09/11
04610	Macquarie Bank Ltd.	CC Bank European Warrants Jul 2008 A	0.645	7.5 per unit	2008/07/30	200,000,000	2007/09/11
04616	Macquarie Bank Ltd.	CC Bank European Put Warrants Jul 2008	0.912	6.5 per unit	2008/07/30	200,000,000	2007/09/11
04617	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Mar 08 E	0.31	18.8800	2008/03/28	400,000,000	2007/09/11
04620	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Mar 08 F	0.269	20.0800	2008/03/28	400,000,000	2007/09/11
04625	SGA Societe Generale Acceptance N.V.	CLife Eur Wt May 08 A	0.63	38.3800	2008/05/05	300,000,000	2007/09/11
04636	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 08 A	0.69	39.6800	2008/07/28	300,000,000	2007/09/11
04637	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Mar 2008 B	1.56	109.8800	2008/03/31	300,000,000	2007/09/11
04638	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Mar08C	1.22	99.8800	2008/03/11	300,000,000	2007/09/11
04639	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Mar08D	1.05	94.8800	2008/03/31	300,000,000	2007/09/11
04640	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Mar08E	1.54	104.8800	2008/03/31	300,000,000	2007/09/11
04580	UBS AG	HSBC European Warrants Jun 2008 A	0.67	138.8800	2008/06/16	300,000,000	2007/09/11
04587	UBS AG	HSBC European Warrants Jun 2008 B	0.47	143.8800	2008/06/16	300,000,000	2007/09/11
04589	UBS AG	HSBC European Warrants Jun 2008 C	0.31	148.8800	2008/06/16	300,000,000	2007/09/11
04591	UBS AG	HSBC European Warrants Dec 2009	0.44	158.8800	2009/12/14	300,000,000	2007/09/11
04598	UBS AG	HSBC European Put Warrants Jun 2008 D	0.4	133.8800	2008/06/16	300,000,000	2007/09/11
04599	UBS AG	HSBC European Put Warrants Jun 2008 E	0.6	138.8800	2008/06/16	300,000,000	2007/09/11
02295 #	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Jan 2008	0.176	19.8800	2008/01/14	500,000,000	2007/09/11
02284 #	Calyon Fin P (G) Ltd.	China Coal European Wts Mar 2008 A	0.27	15.6800	2008/03/17	300,000,000	2007/09/11
06969 #	Macquarie Bank Ltd.	HSI European Put Warrants Jan 2008 C	0.135	23,000 per 9,800 units	2008/01/30	1,000,000,000	2007/09/11
06955 #	Macquarie Bank Ltd.	ICBC European Put Warrants Jan 2008	0.49	4.8 per unit	2008/01/30	200,000,000	2007/09/11
06984 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 08H	0.18	24,000 per 9,600 units	2008/01/30	500,000,000	2007/09/11
04824	Barclays Bank plc	China Mobile European Warrants Aug 2008	2.376	100.8800	2008/08/15	30,000,000	2007/09/12
04754	BNP Paribas Arbit Issu B.V.	BOCL European Wts May 2008 A	0.39	4.38 per unit	2008/05/02	300,000,000	2007/09/12
04764	BNP Paribas Arbit Issu B.V.	BankComm European Wts Aug 2008	0.16	9.4900	2008/08/28	300,000,000	2007/09/12
04765	BNP Paribas Arbit Issu B.V.	BankComm European Wts Mar 2009	0.25	9.6800	2009/03/02	300,000,000	2007/09/12
04767	BNP Paribas Arbit Issu B.V.	CM Bank European Wts Mar 2008	0.3	33.8000	2008/03/17	200,000,000	2007/09/12
04768	BNP Paribas Arbit Issu B.V.	HKEx European Wts Jul 2008 A	0.27	160 per 100 unit	2008/07/04	300,000,000	2007/09/12

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04769	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Apr 2008 C	0.252	23.0000	2008/04/03	300,000,000	2007/09/12
04772	Calyon Fin P (G) Ltd.	China Mobile European Wts May 2008	1.587	104.2000	2008/05/05	100,000,000	2007/09/12
04827	Credit Suisse	Shanghai Electric European Warrants Mar 2008	0.9	4.388 per unit	2008/03/14	50,000,000	2007/09/12
04753	J P Morgan SP BV	BOCL European Put Wts Mar 2008	0.317	3.68 per unit	2008/03/13	288,000,000	2007/09/12
04781	J P Morgan SP BV	CC Bank Euro Put Wts Mar 2008	0.731	6.38 per unit	2008/03/18	288,000,000	2007/09/12
04796	J P Morgan SP BV	ICBC European Put Wts Mar 2008	0.516	4.88 per unit	2008/03/13	288,000,000	2007/09/12
04783	J P Morgan SP BV	China Life Eur Put Wts Mar 2008	0.386	35.0000	2008/03/25	288,000,000	2007/09/12
04794	J P Morgan SP BV	CM Bank Euro Put Wts Mar 2008	0.322	28.8800	2008/03/25	200,000,000	2007/09/12
04810	J P Morgan SP BV	Sh Electric Euro Wts Feb 2009	0.257	5.0000	2009/02/27	250,000,000	2007/09/12
04811	J P Morgan SP BV	Zijin Mining Euro Wts Nov 2008	0.259	9.2800	2008/11/05	200,000,000	2007/09/12
04737	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Mar 2008 B	0.58	3.95 per unit	2008/03/31	100,000,000	2007/09/12
04744	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Mar 2008 C	0.86	7.08 per unit	2008/03/17	100,000,000	2007/09/12
04749	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Mar 2008	0.465	31.3800	2008/03/31	100,000,000	2007/09/12
04750	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Mar 2008	0.63	4.88 per unit	2008/03/17	50,000,000	2007/09/12
04751	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Mar 2008	1.33	9.98 per unit	2008/03/31	50,000,000	2007/09/12
04720	UBS AG	CITIC Bank European Warrants Sep 2008 A	0.52	6.38 per unit	2008/09/22	300,000,000	2007/09/12
04727	UBS AG	CITIC Bank European Warrants Sep 2008 B	0.36	6.88 per unit	2008/09/22	300,000,000	2007/09/12
04733	UBS AG	CC Bank European Warrants Oct 2008	0.58	7.38 per unit	2008/10/20	300,000,000	2007/09/12
09089 #	ABN AMRO Bank N.V.	PetroChina European Warrants Dec 2007 A	0.083	12.0800	2007/12/27	1,000,000,000	2007/09/12
09930 #	UBS AG	China Life European Put Warrants Dec 2007	0.032	23.8800	2007/12/10	600,000,000	2007/09/12
09740 #	UBS AG	HSI European Put Warrants Nov 2007 D	0.077	20,500 per 5,000 units	2007/11/29	600,000,000	2007/09/12
09871 #	UBS AG	HSI European Put Warrants Dec 2007 J	0.145	21,600 per 5,000 units	2007/12/28	500,000,000	2007/09/12
03747 #	UBS AG	MTRC European Warrants Dec 2007	0.083	22.8800	2007/12/10	500,000,000	2007/09/12
04828	BOCI Asia Ltd.	CC Bank European Warrants Apr 2008	0.7	7.48 per unit	2008/04/11	200,000,000	2007/09/13
04829	BOCI Asia Ltd.	Hutchison European Warrants Jun 2008	0.77	85.8800	2008/06/27	200,000,000	2007/09/13
04844	BOCI Asia Ltd.	MTRC European Warrants Jul 2008 A	0.25	21.8800	2008/07/17	200,000,000	2007/09/13
04846	BOCI Asia Ltd.	SHK Ppt European Warrants May 2008	1	115.8000	2008/05/05	200,000,000	2007/09/13
04850	BOCI Asia Ltd.	China Life European Put Warrants Apr 2008	0.68	35.8800	2008/04/03	200,000,000	2007/09/13
04871	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Mar 2008 E	0.252	14,800 per 8,000 units	2008/03/28	400,000,000	2007/09/13
04872	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Mar 2008 F	0.265	15,600 per 6,500 units	2008/03/28	400,000,000	2007/09/13
04881	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Mar 2008 G	0.255	14,200 per 7,500 units	2008/03/28	400,000,000	2007/09/13
04957	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Mar 2008 H	0.262	15,000 per 9,000 units	2008/03/28	400,000,000	2007/09/13
04958	BNP Paribas Arbit Issu B.V.	HSI European Wts Mar 2008 D	0.254	24,800 per 11,000 units	2008/03/28	400,000,000	2007/09/13
04967	BNP Paribas Arbit Issu B.V.	HSI European Wts Mar 2008 E	0.25	25,600 per 10,000 units	2008/03/28	400,000,000	2007/09/13
04976	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Mar 2008 F	0.262	24,200 per 11,000 units	2008/03/28	400,000,000	2007/09/13
04991	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Mar 2008 G	0.27	24,800 per 12,000 units	2008/03/28	400,000,000	2007/09/13
06001	Deutsche Bank AG	CC Bank European Warrants Mar 2010	0.25	6.6800	2010/03/01	400,000,000	2007/09/13
06012	Deutsche Bank AG	China Mobile European Warrants Jun 2008 A	0.25	115 per 100 unit	2008/06/30	800,000,000	2007/09/13
06021	Deutsche Bank AG	Sinopec Corp European Warrants Dec 2008 A	0.15	9.0900	2008/12/22	400,000,000	2007/09/13
06025	Deutsche Bank AG	HSBC European Warrants Nov 2010	0.15	142.88 per 100 unit	2010/11/01	800,000,000	2007/09/13
06026	Deutsche Bank AG	ICBC European Warrants Sep 2010	0.25	5.0000	2010/09/06	400,000,000	2007/09/13
06027	Deutsche Bank AG	China Mobile European Put Wts Jul 2008	0.25	100 per 100 unit	2008/07/28	800,000,000	2007/09/13
06069	J P Morgan SP BV	Ch Oilfield Euro Wts Sep 2008	0.532	15.8800	2008/09/16	120,000,000	2007/09/13

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06067	J P Morgan SP BV	Ch Comm Serv Euro Wts Dec 2008	0.251	6.3800	2008/12/29	238,000,000	2007/09/13
06066	J P Morgan SP BV	Beijing Air Euro Wts Sep 2008	0.45	15.0000	2008/09/16	120,000,000	2007/09/13
06071	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Apr 2008 A	0.4	16.8880	2008/04/07	248,000,000	2007/09/13
06073	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Apr 2008 B	0.25	20.8880	2008/04/08	400,000,000	2007/09/13
06074	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 D	0.64	36.8880	2008/04/15	155,000,000	2007/09/13
06075	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Sep 2008 A	0.25	12.0880	2008/09/12	400,000,000	2007/09/13
06039	Lehman Brothers Holdings Inc.	Cheung Kong Eur Wts Mar 2008	0.717	128.8800	2008/03/31	150,000,000	2007/09/13
06040	Lehman Brothers Holdings Inc.	HSBC European Wts Mar 2008	0.534	145.8800	2008/03/31	200,000,000	2007/09/13
06043	Lehman Brothers Holdings Inc.	Hutchison Eur Wts Mar 2008 B	0.509	83.8800	2008/03/31	200,000,000	2007/09/13
06045	Lehman Brothers Holdings Inc.	CNOOC European Wts Mar 2008	0.981	9.98 per unit	2008/03/31	100,000,000	2007/09/13
06047	Lehman Brothers Holdings Inc.	CC Bank Euro Wts Mar 2008 B	0.716	7.38 per unit	2008/03/31	150,000,000	2007/09/13
06048	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Mar 2008 D	1.068	119.9800	2008/03/31	100,000,000	2007/09/13
06049	Lehman Brothers Holdings Inc.	Ch Mobile Eu Put Wt Mar 08 E	1.056	100.0000	2008/03/31	100,000,000	2007/09/13
06052	Lehman Brothers Holdings Inc.	Lenovo European Wts Mar 2008	1.019	5.68 per unit	2008/03/31	50,000,000	2007/09/13
06053	Lehman Brothers Holdings Inc.	ICBC European Wts Mar 2008 B	0.648	5.33 per unit	2008/03/31	125,000,000	2007/09/13
06055	Lehman Brothers Holdings Inc.	Ch Comm Cons Eur Wt Mar 08 B	0.25	20.9800	2008/03/31	200,000,000	2007/09/13
06056	Lehman Brothers Holdings Inc.	China Coal Eur Wt Mar 2008 C	0.275	15.9800	2008/03/31	200,000,000	2007/09/13
06058	Lehman Brothers Holdings Inc.	Ping An Euro Wts Mar 2008 B	1.075	88.8800	2008/03/31	75,000,000	2007/09/13
06062	Lehman Brothers Holdings Inc.	PICC European Wts Mar 2008 B	1.723	10.38 per unit	2008/03/31	40,000,000	2007/09/13
06063	Lehman Brothers Holdings Inc.	China Life Eur Wt Mar 2008 C	0.425	40.9800	2008/03/31	200,000,000	2007/09/13
06065	Macquarie Bank Ltd.	Datang European Warrants Aug 2008	0.25	9.5000	2008/08/28	100,000,000	2007/09/13
06028	CC Rabobank B.A.	BOCL European Warrants May 2008	0.6	4.1 per unit	2008/05/09	200,000,000	2007/09/13
06035	CC Rabobank B.A.	CC Bank European Warrants May 2008	0.85	7.5 per unit	2008/05/26	200,000,000	2007/09/13
06036	CC Rabobank B.A.	China Life European Warrants Jul 2008 B	0.78	39.0000	2008/07/09	200,000,000	2007/09/13
06038	CC Rabobank B.A.	China Life European Warrants Oct 2008	0.83	41.2000	2008/10/15	200,000,000	2007/09/13
04857	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Jul 2008 A	0.8	82.5800	2008/07/30	200,000,000	2007/09/13
04870	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt May 2008	1.13	114.8000	2008/05/30	150,000,000	2007/09/13
01276 #	ABN AMRO Bank N.V.	HKEx European Put Warrants Feb 2008	0.072	116.28 per 100 unit	2008/02/11	400,000,000	2007/09/13
06934 #	ABN AMRO Bank N.V.	HKEx European Warrants Jan 2008 D	0.255	148.28 per 100 unit	2008/01/28	400,000,000	2007/09/13
05599 #	Deutsche Bank AG	PetroChina European Warrants Nov 2008 A	0.184	12.5000	2008/11/10	600,000,000	2007/09/13
01705 #	UBS AG	PetroChina European Warrants Aug 2008	0.345	8.8800	2008/08/28	700,000,000	2007/09/13
06110	ABN AMRO Bank N.V.	BankComm European Warrants Oct 2008	0.25	9.8800	2008/10/28	788,000,000	2007/09/14
06114	ABN AMRO Bank N.V.	PetroChina European Warrants Dec 2008	0.25	11.6800	2008/12/29	688,000,000	2007/09/14
06119	ABN AMRO Bank N.V.	CC Bank European Warrants Sep 2008 A	0.25	6.2800	2008/09/08	888,000,000	2007/09/14
06120	ABN AMRO Bank N.V.	CC Bank European Warrants Oct 2008 A	0.25	6.4800	2008/10/28	888,000,000	2007/09/14
06122	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2008 H	0.28	166.66 per 100 unit	2008/03/17	488,000,000	2007/09/14
06123	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2008 I	0.27	175.55 per 100 unit	2008/03/25	488,000,000	2007/09/14
06124	ABN AMRO Bank N.V.	China Mobile European Put Wts Dec 2008	0.25	95 per 100 unit	2008/12/29	688,000,000	2007/09/14
06129	ABN AMRO Bank N.V.	China Mobile European Put Wts Oct 2008	0.25	100 per 100 unit	2008/10/08	688,000,000	2007/09/14
06132	ABN AMRO Bank N.V.	HKEx European Put Warrants Mar 2008 J	0.25	147.38 per 100 unit	2008/03/25	488,000,000	2007/09/14
06089	Calyon Fin P (G) Ltd.	HKEx European Warrants May 2008	0.252	168 per 100 unit	2008/05/13	500,000,000	2007/09/14
06081	Deutsche Bank AG	China Tel European Warrants Sep 2010	0.25	4.6300	2010/09/30	400,000,000	2007/09/14
06084	Deutsche Bank AG	MTRC European Warrants May 2008	0.27	23.8000	2008/05/13	200,000,000	2007/09/14

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06106	Deutsche Bank AG	HKEx European Warrants Jun 2008 A	0.29	170 per 100 unit	2008/06/02	400,000,000	2007/09/14
06108	Deutsche Bank AG	HKEx European Warrants Jun 2008 B	0.27	180 per 100 unit	2008/06/16	400,000,000	2007/09/14
06079	HK Bank	Zijin Mining European Warrants Apr 2008	1.44	9.98 per unit	2008/04/30	280,000,000	2007/09/14
06080	HK Bank	Zijin Mining European Warrants May 2008 A	1.06	11.88 per unit	2008/05/06	280,000,000	2007/09/14
06091	KBC Fin Products Int'l Ltd.	BankComm European Wts Oct 2008	0.25	9.8880	2008/10/06	400,000,000	2007/09/14
06095	KBC Fin Products Int'l Ltd.	CNOOC European Wts Dec 2008 D	0.25	10.4880	2008/12/05	400,000,000	2007/09/14
06094	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Dec 2008 B	0.25	9.3880	2008/12/15	400,000,000	2007/09/14
06092	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Sep 2008 B	0.25	8.4880	2008/09/12	400,000,000	2007/09/14
06101	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2008 B	0.15	13.1800	2008/07/11	85,000,000	2007/09/14
06086	UBS AG	HKEx European Warrants Dec 2008 A	0.3	158.88 per 100 unit	2008/12/15	300,000,000	2007/09/14
06088	UBS AG	HKEx European Warrants Dec 2008 B	0.27	168.88 per 100 unit	2008/12/15	300,000,000	2007/09/14
01354 #	Macquarie Bank Ltd.	CC Bank European Put Warrants Jan 2008	0.395	5.5 per unit	2008/01/30	200,000,000	2007/09/14
06164	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Mar 2008 D	0.29	21.8800	2008/03/31	428,000,000	2007/09/17
06165	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 H	0.25	23.8800	2008/04/07	428,000,000	2007/09/17
06166	ABN AMRO Bank N.V.	HKEx European Warrants Mar 2008 K	0.44	188.88 per 100 unit	2008/03/28	388,000,000	2007/09/17
06167	ABN AMRO Bank N.V.	HKEx European Warrants Apr 2008 D	0.38	208.88 per 100 unit	2008/04/07	388,000,000	2007/09/17
06170	ABN AMRO Bank N.V.	HKEx European Warrants May 2008 F	0.35	228.88 per 100 unit	2008/05/13	388,000,000	2007/09/17
09015	ABN AMRO Bank N.V.	HKEx European Warrants Jun 2008 D	0.37	248.88 per 100 unit	2008/06/23	388,000,000	2007/09/17
06173	ABN AMRO Bank N.V.	HKEx European Put Warrants Apr 2008 E	0.32	168.88 per 100 unit	2008/04/07	388,000,000	2007/09/17
06153	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Oct 2008 A	0.25	10.6800	2008/10/06	200,000,000	2007/09/17
06154	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Apr 2008 B	0.25	92.88 per 100 unit	2008/04/01	200,000,000	2007/09/17
06155	BNP Paribas Arbit Issu B.V.	HKEx European Wts Jun 2008 A	0.3	200 per 100 unit	2008/06/03	300,000,000	2007/09/17
06156	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Jul 2008 A	0.16	13.1800	2008/07/07	300,000,000	2007/09/17
09055	Calyon Fin P (G) Ltd.	HKEx European Warrants Mar 2008 C	0.335	220 per 100 unit	2008/03/17	500,000,000	2007/09/17
09068	Calyon Fin P (G) Ltd.	HKEx European Warrants Mar 2008 D	0.264	246.8 per 100 unit	2008/03/17	500,000,000	2007/09/17
06157	Deutsche Bank AG	CNOOC European Warrants Sep 2008 A	0.25	10.0000	2008/09/29	400,000,000	2007/09/17
06176	Deutsche Bank AG	HKEx European Warrants Jul 2008 A	0.44	190 per 100 unit	2008/07/07	400,000,000	2007/09/17
06177	Deutsche Bank AG	HKEx European Warrants Jul 2008 B	0.41	200 per 100 unit	2008/07/28	400,000,000	2007/09/17
06178	Deutsche Bank AG	HKEx European Warrants Oct 2008	0.42	210 per 100 unit	2008/10/06	400,000,000	2007/09/17
06180	J P Morgan SP BV	China COSCO Euro Wts Sep 2008	0.784	28.8800	2008/09/30	138,000,000	2007/09/17
06184	J P Morgan SP BV	HKEx European Wts Apr 2008 A	0.329	233 per 100 unit	2008/04/30	400,000,000	2007/09/17
07905	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2008 L	0.25	15,200 per 12,150 units	2008/03/28	400,000,000	2007/09/17
07842	KBC Fin Products Int'l Ltd.	HSCEI European Wts Mar 2008 K	0.25	15,600 per 9,900 units	2008/03/28	400,000,000	2007/09/17
06160	Macquarie Bank Ltd.	Jiangxi Copper European Wts Mar 2008 B	0.258	20.0000	2008/03/28	388,000,000	2007/09/17
06158	Macquarie Bank Ltd.	HKEx European Warrants Apr 2008 B	0.254	180 per 100 unit	2008/04/29	388,000,000	2007/09/17
06159	Macquarie Bank Ltd.	HKEx European Warrants Jun 2008 C	0.251	200 per 100 unit	2008/06/27	388,000,000	2007/09/17
06163	Macquarie Bank Ltd.	HKEx European Put Warrants Apr 2008 C	0.254	150 per 100 unit	2008/04/29	388,000,000	2007/09/17
06195	Macquarie Bank Ltd.	HSCEI European Warrants Mar 2008 A	0.25	15,000 per 10,000 units	2008/03/28	388,000,000	2007/09/17
07621	Macquarie Bank Ltd.	HSCEI European Put Warrants Mar 2008 B	0.251	14,800 per 10,800 units	2008/03/28	388,000,000	2007/09/17
06190	Macquarie Bank Ltd.	HSI European Warrants Mar 2008 A	0.254	24,600 per 11,000 units	2008/03/28	388,000,000	2007/09/17
06191	Macquarie Bank Ltd.	HSI European Warrants Mar 2008 B	0.25	25,000 per 10,500 units	2008/03/28	388,000,000	2007/09/17
07569	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2008 C	0.25	24,600 per 12,500 units	2008/03/28	388,000,000	2007/09/17
07592	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2008 D	0.25	25,000 per 13,400 units	2008/03/28	388,000,000	2007/09/17

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06141	SGA Societe Generale Acceptance N.V.	HKEx Eu Wt Jul 2008 A	0.39	168.88 per 100 unit	2008/07/02	500,000,000	2007/09/17
06150	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt May 2008 A	0.7	5.26 per unit	2008/05/02	200,000,000	2007/09/17
06151	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Aug 2008 A	0.76	5.88 per unit	2008/08/04	200,000,000	2007/09/17
06152	SGA Societe Generale Acceptance N.V.	ICBC Eu Put Wt Jul 08	0.73	5 per unit	2008/07/28	150,000,000	2007/09/17
06137	UBS AG	China Mobile European Put Warrants Dec 2008 C	0.25	100.88 per 100 unit	2008/12/15	300,000,000	2007/09/17
06139	UBS AG	HKEx European Put Warrants Dec 2008	0.25	148.88 per 100 unit	2008/12/15	300,000,000	2007/09/17
06140	UBS AG	PetroChina European Warrants Dec 2008 B	0.25	12.8800	2008/12/15	300,000,000	2007/09/17
07684	UBS AG	HKEx European Warrants Nov 2008 A	0.42	188.88 per 100 unit	2008/11/24	300,000,000	2007/09/17
07699	UBS AG	HKEx European Warrants Nov 2008 B	0.35	208.88 per 100 unit	2008/11/24	300,000,000	2007/09/17
09956 #	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Dec 2007 B	0.102	12.1000	2007/12/18	300,000,000	2007/09/17
06795 #	Deutsche Bank AG	China Mobile European Warrants Oct 2008 A	0.215	100 per 100 unit	2008/10/20	1,000,000,000	2007/09/17
01372 #	Deutsche Bank AG	Ch Comm Cons European Warrants Feb 2008 B	0.213	20.0000	2008/02/04	600,000,000	2007/09/17
05600 #	Deutsche Bank AG	PetroChina European Warrants Nov 2008 B	0.174	12.9000	2008/11/24	1,000,000,000	2007/09/17
04646 #	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Feb 2008	0.57	38.8000	2008/02/25	172,000,000	2007/09/17
01261 #	UBS AG	China Tel European Warrants Feb 2008 A	0.45	4.88 per unit	2008/02/11	600,000,000	2007/09/17
09797	ABN AMRO Bank N.V.	CNOOC European Warrants Aug 2008	0.25	9.9800	2008/08/29	788,000,000	2007/09/18
09811	ABN AMRO Bank N.V.	CNOOC European Warrants Dec 2008 C	0.27	10.5800	2008/12/29	788,000,000	2007/09/18
09773	Barclays Bank plc	China Life European Warrants Aug 2008	0.692	36.8800	2008/08/28	80,000,000	2007/09/18
09144	BNP Paribas Arbit Issu B.V.	Air China Euro Wts Jun 2008	0.25	9.6800	2008/06/03	200,000,000	2007/09/18
09263	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Apr 2008 A	0.41	5 per unit	2008/04/02	200,000,000	2007/09/18
09274	BNP Paribas Arbit Issu B.V.	Ch Shenhua Euro Wts Jun 2008	0.69	33.6800	2008/06/03	200,000,000	2007/09/18
09278	BNP Paribas Arbit Issu B.V.	JX Copper Euro Wts Sep 2008	0.35	18.0000	2008/09/02	200,000,000	2007/09/18
09321	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Apr 2008 B	0.63	7.39 per unit	2008/04/03	300,000,000	2007/09/18
09322	BNP Paribas Arbit Issu B.V.	CC Bank European Wts May 2008	0.7	7.99 per unit	2008/05/05	300,000,000	2007/09/18
09342	BNP Paribas Arbit Issu B.V.	ICBC European Wts May 2008	0.42	5.99 per unit	2008/05/16	300,000,000	2007/09/18
09694	Calyon Fin P (G) Ltd.	BankComm European Warrants Jan 2009	0.251	9.7300	2009/01/02	250,000,000	2007/09/18
09710	Calyon Fin P (G) Ltd.	CC Bank European Warrants Mar 2008 C	0.88	7.58 per unit	2008/03/18	200,000,000	2007/09/18
09719	Calyon Fin P (G) Ltd.	CNOOC European Warrants Mar 2008	1.09	10.45 per unit	2008/03/18	150,000,000	2007/09/18
09769	Calyon Fin P (G) Ltd.	MTRC European Warrants Apr 2008	0.257	25.3800	2008/04/07	250,000,000	2007/09/18
09772	Calyon Fin P (G) Ltd.	Ping An European Warrants Oct 2008 A	0.251	85.8 per 100 unit	2008/10/08	300,000,000	2007/09/18
09082	HK Bank	CM Bank European Warrants May 2008	0.36	32.8800	2008/05/16	288,000,000	2007/09/18
09092	HK Bank	HKEx European Warrants May 2008 A	0.35	218 per 100 unit	2008/05/16	288,000,000	2007/09/18
09101	HK Bank	HKEx European Warrants May 2008 B	0.28	248 per 100 unit	2008/05/23	288,000,000	2007/09/18
09117	HK Bank	PICC European Warrants Jun 2008 A	0.25	10.6800	2008/06/06	288,000,000	2007/09/18
09538	J P Morgan SP BV	Ch Ship Cont Euro Wts Sep 2008	0.254	6.2800	2008/09/11	388,000,000	2007/09/18
09543	J P Morgan SP BV	CNOOC European Wts Nov 2008	0.259	10.8800	2008/11/28	500,000,000	2007/09/18
09531	J P Morgan SP BV	CC Bank European Wts Mar 2008	0.811	7.5 per unit	2008/03/19	188,000,000	2007/09/18
09535	J P Morgan SP BV	China Shenhua Euro Wts May 2008	0.498	40.0000	2008/05/30	188,000,000	2007/09/18
09610	J P Morgan SP BV	HNC European Warrants Nov 2008 A	0.27	6.5000	2008/11/28	300,000,000	2007/09/18
09546	J P Morgan SP BV	R&F Ppt European Wts Jun 2008	0.592	38.8800	2008/06/16	88,000,000	2007/09/18
09596	J P Morgan SP BV	HKEx European Wts Apr 2008 B	0.365	200 per 100 unit	2008/04/30	288,000,000	2007/09/18
09613	J P Morgan SP BV	HKEx European Put Wts Mar 2008	0.297	162.88 per 100 unit	2008/03/31	188,000,000	2007/09/18
09659	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Put Wt Mar 08	0.25	16.4880	2008/03/18	400,000,000	2007/09/18

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09682	KBC Fin Products Int'l Ltd.	CNOOC Euro Put Wts Aug 2008	0.25	9.2880	2008/08/15	400,000,000	2007/09/18
09668	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Mar 2008 D	0.66	7.088 per unit	2008/03/18	148,000,000	2007/09/18
09663	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Apr 2008 B	0.36	5.188 per unit	2008/04/15	268,000,000	2007/09/18
09666	KBC Fin Products Int'l Ltd.	China Tel Euro Wts May 2008	0.28	5.588 per unit	2008/05/02	348,000,000	2007/09/18
09363	Macquarie Bank Ltd.	HKEx European Warrants Apr 2008 D	0.544	165 per 100 unit	2008/04/29	388,000,000	2007/09/18
09389	Macquarie Bank Ltd.	HKEx European Warrants Apr 2008 E	0.33	220 per 100 unit	2008/04/29	388,000,000	2007/09/18
09410	Macquarie Bank Ltd.	HKEx European Warrants Apr 2008 F	0.252	250 per 100 unit	2008/04/29	388,000,000	2007/09/18
09466	Macquarie Bank Ltd.	HKEx European Put Warrants Apr 2008 G	0.334	180 per 100 unit	2008/04/29	388,000,000	2007/09/18
09518	Macquarie Bank Ltd.	HKEx European Put Warrants Apr 2008 H	0.45	200 per 100 unit	2008/04/29	388,000,000	2007/09/18
02276 #	ABN AMRO Bank N.V.	BOC HK European Warrants Aug 2008 B	0.194	18.6800	2008/08/08	300,000,000	2007/09/18
02117 #	ABN AMRO Bank N.V.	Hutchison European Warrants Dec 2007 C	0.51	83.8800	2007/12/31	200,000,000	2007/09/18
05849 #	ABN AMRO Bank N.V.	PetroChina European Warrants Aug 2008 A	0.219	10.7800	2008/08/18	400,000,000	2007/09/18
06927 #	Deutsche Bank AG	HSI European Put Warrants Jan 2008 E	0.153	23,200 per 8,000 units	2008/01/30	400,000,000	2007/09/18
05599 #	Deutsche Bank AG	PetroChina European Warrants Nov 2008 A	0.174	12.5000	2008/11/10	500,000,000	2007/09/18
05575 #	Goldman Sachs SP (Asia)	China Mobile European Wts Jan 2008	1.32	100.0000	2008/01/28	56,000,000	2007/09/18
05642 #	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Feb 08 C	0.218	19.9800	2008/02/04	200,000,000	2007/09/18
05882 #	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Feb 08 C	1.18	11.58 per unit	2008/02/18	100,000,000	2007/09/18
05681 #	UBS AG	Hunan Nonferrous European Warrants Dec 2008 A	0.243	5.2800	2008/12/08	500,000,000	2007/09/18
01348	ABN AMRO Bank N.V.	Hutchison European Warrants Apr 2008 B	0.75	86.8800	2008/04/07	88,000,000	2007/09/19
01356	ABN AMRO Bank N.V.	China Mobile European Wts Mar 2008 F	0.27	90.88 per 100 unit	2008/03/31	688,000,000	2007/09/19
02138	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 D	0.25	95.88 per 100 unit	2008/04/07	688,000,000	2007/09/19
02139	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 E	0.25	97.88 per 100 unit	2008/04/14	688,000,000	2007/09/19
02140	ABN AMRO Bank N.V.	China Mobile European Wts May 2008 B	0.25	102.88 per 100 unit	2008/05/30	688,000,000	2007/09/19
02142	Deutsche Bank AG	HSI European Warrants Mar 2008 E	0.25	25,400 per 8,500 units	2008/03/28	400,000,000	2007/09/19
09815	Deutsche Bank AG	PetroChina European Warrants Dec 2008 B	0.25	11.2000	2008/12/29	500,000,000	2007/09/19
09833	Deutsche Bank AG	PetroChina European Put Warrants Dec 2008	0.25	10.8800	2008/12/29	500,000,000	2007/09/19
09882	Fortis Bank S.A./N.V.	CHALCO European Warrants Sep 2008	0.487	28.2080	2008/09/30	175,000,000	2007/09/19
09886	Fortis Bank S.A./N.V.	CHALCO European Warrants Dec 2008	0.53	30.2080	2008/12/30	165,000,000	2007/09/19
09894	Fortis Bank S.A./N.V.	CCoal European Warrants Sep 2008	0.365	18.5080	2008/09/30	270,000,000	2007/09/19
09899	Fortis Bank S.A./N.V.	CCoal European Warrants Dec 2008	0.367	20.5080	2008/12/30	240,000,000	2007/09/19
09913	Fortis Bank S.A./N.V.	Ch Comm Cons European Wts Mar 2009	0.365	23.0800	2009/03/30	215,000,000	2007/09/19
09965	Fortis Bank S.A./N.V.	China Tel European Warrants Dec 2008	0.571	6.508 per unit	2008/12/30	75,000,000	2007/09/19
09971	Fortis Bank S.A./N.V.	Jiangxi Copper European Wts Dec 2008	0.423	25.5080	2008/12/30	195,000,000	2007/09/19
01343	Goldman Sachs SP (Asia)	PetroChina European Wts Dec 2008	0.25	13.0000	2008/12/29	200,000,000	2007/09/19
01339	Goldman Sachs SP (Asia)	China Shenhua Euro Wts Sep 2008	0.88	43.8000	2008/09/16	60,000,000	2007/09/19
01336	Goldman Sachs SP (Asia)	Ch Comm Cons European Wts May 2008	0.25	21.0000	2008/05/05	200,000,000	2007/09/19
09988	J P Morgan SP BV	BEA European Warrants Apr 2008	0.327	48.3800	2008/04/30	100,000,000	2007/09/19
06100	J P Morgan SP BV	CNPC European Warrants Mar 2008	0.36	4.88 per unit	2008/03/31	80,000,000	2007/09/19
09984	J P Morgan SP BV	Angang Steel Euro Wts Jul 2008	0.565	28.0000	2008/07/31	150,000,000	2007/09/19
09989	J P Morgan SP BV	Ch Comm Cons Euro Wts Mar 2008	0.267	20.0000	2008/03/19	200,000,000	2007/09/19
06138	J P Morgan SP BV	Huiyuan Juice Euro Wts Sep 2008	0.33	12.0000	2008/09/29	100,000,000	2007/09/19
01315	J P Morgan SP BV	PCCW European Warrants Jun 2008	0.48	5.18 per unit	2008/06/30	50,000,000	2007/09/19
01323	J P Morgan SP BV	Wharf European Wts Mar 2008	0.267	38.0000	2008/03/31	88,000,000	2007/09/19

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01274	J P Morgan SP BV	MTRC European Warrants May 2008	0.272	25.0000	2008/05/30	100,000,000	2007/09/19
06130	J P Morgan SP BV	Henderson Land Eur Wts May 2008	0.461	65.0000	2008/05/30	88,000,000	2007/09/19
06146	J P Morgan SP BV	Link REIT European Wts Mar 2008	0.279	20.0000	2008/03/31	100,000,000	2007/09/19
09851	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Mar 2009	0.25	7.0000	2009/03/30	500,000,000	2007/09/19
09855	SGA Societe Generale Acceptance N.V.	HKEx Eur Wts May 2008	0.485	188.88 per 100 unit	2008/05/26	500,000,000	2007/09/19
09863	SGA Societe Generale Acceptance N.V.	HKEx Eur Wts Aug 2008	0.51	208.88 per 100 unit	2008/08/25	500,000,000	2007/09/19
09874	SGA Societe Generale Acceptance N.V.	MTRC Eu Wt May 2008 B	0.32	24.0000	2008/05/30	70,000,000	2007/09/19
09875	SGA Societe Generale Acceptance N.V.	MTRC Eu Wt Jul 2008 A	0.38	23.0000	2008/07/02	70,000,000	2007/09/19
09877	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Sep 08 A	0.25	10.4800	2008/09/01	500,000,000	2007/09/19
09878	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Dec 08 C	0.25	11.1800	2008/12/22	500,000,000	2007/09/19
09880	SGA Societe Generale Acceptance N.V.	Ping An Eur Wt Oct 08	0.25	85.88 per 100 unit	2008/10/20	50,000,000	2007/09/19
05866 #	ABN AMRO Bank N.V.	PICC P&C European Warrants Mar 2008 A	0.345	9.2880	2008/03/31	400,000,000	2007/09/19
05542 #	Deutsche Bank AG	China Life European Put Wts Feb 2008 C	0.18	30.0000	2008/02/25	600,000,000	2007/09/19
03400	ABN AMRO Bank N.V.	Cheung Kong European Warrants Dec 2008	0.27	122.88 per 100 unit	2008/12/31	638,000,000	2007/09/20
03411	ABN AMRO Bank N.V.	PICC P&C European Warrants Mar 2008 B	0.25	10.5800	2008/03/28	688,000,000	2007/09/20
03413	ABN AMRO Bank N.V.	SHK Ppt European Warrants Dec 2008	0.25	120.88 per 100 unit	2008/12/31	638,000,000	2007/09/20
03424	ABN AMRO Bank N.V.	SHK Ppt European Put Warrants Dec 2008	0.25	118.88 per 100 unit	2008/12/05	638,000,000	2007/09/20
02153	Calyon Fin P (G) Ltd.	HS Bank European Warrants Apr 2008	0.745	140.1000	2008/04/07	200,000,000	2007/09/20
02167	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Jul 2008 A	0.253	115 per 100 unit	2008/07/07	500,000,000	2007/09/20
02271	Citigroup Global Mkt H Inc.	Bank of EA Euro Wts Jun 2008	0.26	48.8800	2008/06/23	200,000,000	2007/09/20
02291	Citigroup Global Mkt H Inc.	CITIC Bank Euro Wts Apr 2008	0.56	6.38 per unit	2008/04/21	100,000,000	2007/09/20
02293	Citigroup Global Mkt H Inc.	CLP European Warrants May 2008	0.26	58.8000	2008/05/19	200,000,000	2007/09/20
02294	Citigroup Global Mkt H Inc.	HKEx European Wts May 2008	0.255	208.88 per 100 unit	2008/05/26	200,000,000	2007/09/20
02482	Citigroup Global Mkt H Inc.	MTRC European Wts Aug 2008	0.263	26.8800	2008/08/18	200,000,000	2007/09/20
02143	Deutsche Bank AG	Cheung Kong European Warrants Dec 2008 A	0.25	128 per 100 unit	2008/12/01	500,000,000	2007/09/20
02148	Deutsche Bank AG	Hutchison European Warrants Apr 2008	0.99	88.8800	2008/04/28	400,000,000	2007/09/20
02486	Deutsche Bank AG	HSCEI European Warrants Mar 2008 C	0.25	15,800 per 8,000 units	2008/03/28	400,000,000	2007/09/20
03482	J P Morgan SP BV	China Life Euro Wts Mar 2008	0.309	40.8800	2008/03/31	200,000,000	2007/09/20
03492	J P Morgan SP BV	Hang Lung Ppt Euro Wts Apr 2008	0.411	36.0000	2008/04/30	100,000,000	2007/09/20
03484	J P Morgan SP BV	China Netcom Euro Wts Jun 2008	0.262	20.0000	2008/06/30	150,000,000	2007/09/20
03497	J P Morgan SP BV	SHK Ppt European Wts Apr 2008	0.885	128.0000	2008/04/30	100,000,000	2007/09/20
03485	J P Morgan SP BV	CITIC Pacific Euro Wts Jun 2008	0.399	50.0000	2008/06/30	120,000,000	2007/09/20
03448	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Apr 2008 A	0.25	97.88 per 100 unit	2008/04/01	400,000,000	2007/09/20
03449	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 B	0.28	92.888 per 100 unit	2008/05/02	355,000,000	2007/09/20
03456	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 C	0.25	102.888 per 100 unit	2008/05/13	400,000,000	2007/09/20
03476	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2008	0.25	10.9880	2008/11/03	400,000,000	2007/09/20
03474	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Sep 2008 B	0.25	10.6880	2008/09/01	400,000,000	2007/09/20
02258	Macquarie Bank Ltd.	Hang Seng Bank European Wts Mar 2008	0.778	145.0000	2008/03/28	100,000,000	2007/09/20
02266	Macquarie Bank Ltd.	Hang Seng Bank European Wts Dec 2008 A	0.253	130 per 100 unit	2008/12/30	388,000,000	2007/09/20
02202	CC Rabobank B.A.	BankComm European Warrants Sep 2008	0.25	9.1000	2008/09/12	500,000,000	2007/09/20
02223	CC Rabobank B.A.	China Tel European Warrants May 2008 A	0.67	4.7 per unit	2008/05/30	200,000,000	2007/09/20
02253	CC Rabobank B.A.	HKEx European Warrants May 2008 A	0.52	188 per 100 unit	2008/05/08	500,000,000	2007/09/20
02257	CC Rabobank B.A.	HKEx European Warrants Jul 2008 A	0.55	200 per 100 unit	2008/07/10	500,000,000	2007/09/20

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02170	UBS AG	China Coal European Warrants Nov 2008 A	0.26	16.8800	2008/11/24	300,000,000	2007/09/20
02193	UBS AG	China Shenhua European Warrants Nov 2008 A	0.42	42.8800	2008/11/24	300,000,000	2007/09/20
02198	UBS AG	PetroChina European Warrants Nov 2008	0.25	11.8800	2008/11/24	300,000,000	2007/09/20
05728 #	Deutsche Bank AG	China Life European Warrants Mar 2008 B	0.55	40.8800	2008/03/28	400,000,000	2007/09/20
03278 #	HK Bank	CITIC Bank European Warrants Dec 2007	0.087	7.48 per unit	2007/12/18	200,000,000	2007/09/20
07732 #	HK Bank	Foxconn European Warrants Nov 2007	0.057	23.0000	2007/11/16	200,000,000	2007/09/20
05548 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jan 2008 D	0.113	23,400 per 11,150 units	2008/01/30	600,000,000	2007/09/20
05549 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jan 2008 E	0.123	24,000 per 12,550 units	2008/01/30	600,000,000	2007/09/20
05770 #	SGA Societe Generale Acceptance N.V.	Ch Life Eu Wt Mar 08C	0.56	37.3800	2008/03/10	500,000,000	2007/09/20
03628	ABN AMRO Bank N.V.	China Coal European Warrants Mar 2008 B	0.32	16.8800	2008/03/31	458,000,000	2007/09/21
03654	ABN AMRO Bank N.V.	CC Bank European Warrants Nov 2008 A	0.25	6.9080	2008/11/28	988,000,000	2007/09/21
03661	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 F	0.25	112.5 per 100 unit	2008/04/08	638,000,000	2007/09/21
03671	ABN AMRO Bank N.V.	Ping An European Warrants Jun 2008 A	0.25	88.88 per 100 unit	2008/06/16	888,000,000	2007/09/21
03674	ABN AMRO Bank N.V.	Ping An European Warrants Jul 2008	0.25	92.88 per 100 unit	2008/07/02	888,000,000	2007/09/21
03547	Citigroup Global Mkt H Inc.	Air China Euro Wts Jun 2008	0.84	12.88 per unit	2008/06/02	65,000,000	2007/09/21
03548	Citigroup Global Mkt H Inc.	China Tel Euro Wts Apr 2008 A	0.37	5.08 per unit	2008/04/21	150,000,000	2007/09/21
03549	Citigroup Global Mkt H Inc.	CITIC Pacific Eur Wts May 2008	0.49	46.8800	2008/05/19	110,000,000	2007/09/21
03550	Citigroup Global Mkt H Inc.	Denway European Wts May 2008	0.38	4.18 per unit	2008/05/19	140,000,000	2007/09/21
03551	Citigroup Global Mkt H Inc.	SHK Ppt European Wts May 2008	0.7	138.8000	2008/05/26	80,000,000	2007/09/21
03546	Deutsche Bank AG	SHK Ppt European Warrants May 2008	1.41	120.0000	2008/05/05	400,000,000	2007/09/21
03678	Deutsche Bank AG	CC Bank European Warrants Jun 2009	0.25	7.0800	2009/06/10	400,000,000	2007/09/21
03520	Deutsche Bank AG	Cheung Kong European Put Wts Mar 2008	0.52	110.0000	2008/03/25	400,000,000	2007/09/21
03528	Deutsche Bank AG	HSI European Warrants Mar 2008 F	0.25	25,800 per 9,000 units	2008/03/28	400,000,000	2007/09/21
03530	Deutsche Bank AG	HSI European Put Warrants Mar 2008 G	0.25	24,200 per 8,500 units	2008/03/28	400,000,000	2007/09/21
03532	Deutsche Bank AG	HSI European Put Warrants Mar 2008 H	0.26	24,600 per 9,000 units	2008/03/28	400,000,000	2007/09/21
03505	HK Bank	CNOOC European Warrants Apr 2008	0.96	12.18 per unit	2008/04/18	280,000,000	2007/09/21
03574	J P Morgan SP BV	CHALCO European Wts Apr 2008	0.425	20.8800	2008/04/30	300,000,000	2007/09/21
03609	J P Morgan SP BV	Swire Pac A Euro Wts Mar 2008	0.619	102.8800	2008/03/28	100,000,000	2007/09/21
03591	J P Morgan SP BV	Esprit European Wts Dec 2008	0.257	130.88 per 100 unit	2008/12/29	300,000,000	2007/09/21
03605	J P Morgan SP BV	HS Bank European Wts Apr 2008	0.449	145.8800	2008/04/01	100,000,000	2007/09/21
03577	J P Morgan SP BV	Cathay Pac Euro Wts Jun 2008	0.257	22.0800	2008/06/16	150,000,000	2007/09/21
03613	J P Morgan SP BV	Yanzhou Coal European Warrants Jun 2008 A	0.282	15.2800	2008/06/16	200,000,000	2007/09/21
03620	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Jul 2008 D	0.25	108 per 100 unit	2008/07/03	400,000,000	2007/09/21
03623	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt Jul 2008	0.25	11.3800	2008/07/03	400,000,000	2007/09/21
03622	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Mar 2008 B	0.57	87.8800	2008/03/25	175,000,000	2007/09/21
03552	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 J	0.25	25,000 per 10,200 units	2008/03/28	500,000,000	2007/09/21
03553	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 K	0.25	25,600 per 9,200 units	2008/03/28	500,000,000	2007/09/21
03554	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 L	0.25	26,200 per 8,200 units	2008/03/28	500,000,000	2007/09/21
03515	UBS AG	Sinopec Corp European Warrants Dec 2008 B	0.25	8.8800	2008/12/18	300,000,000	2007/09/21
03516	UBS AG	CNOOC European Warrants Dec 2008 A	0.25	10.8800	2008/12/18	300,000,000	2007/09/21
05674 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jan 2008 E	0.45	40.0000	2008/01/28	600,000,000	2007/09/21
06757 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2008 D	0.54	38.8880	2008/03/03	600,000,000	2007/09/21
04472	Barclays Bank plc	Sinopec Corp European Put Wts Aug 2008	0.44	6.8 per unit	2008/08/08	80,000,000	2007/09/24

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04465	Calyon Fin P (G) Ltd.	China Coal European Wts Apr 2008 B	0.281	18.7800	2008/04/21	250,000,000	2007/09/24
03760	HK Bank	China Shenhua European Warrants May 2008	0.55	48.8000	2008/05/23	280,000,000	2007/09/24
03771	HK Bank	Cheung Kong European Warrants May 2008 A	1.33	138.8800	2008/05/16	280,000,000	2007/09/24
03797	HK Bank	Cheung Kong European Warrants May 2008 B	0.77	158.0000	2008/05/09	280,000,000	2007/09/24
04446	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2008 H	0.25	25,400 per 13,500 units	2008/03/28	400,000,000	2007/09/24
04458	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2008 I	0.25	25,800 per 12,900 units	2008/03/28	400,000,000	2007/09/24
04462	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2008 J	0.25	25,600 per 15,850 units	2008/03/28	400,000,000	2007/09/24
04464	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2008 K	0.25	26,000 per 16,800 units	2008/03/28	400,000,000	2007/09/24
04447	Macquarie Bank Ltd.	HSI European Warrants Mar 2008 E	0.253	25,600 per 11,400 units	2008/03/28	388,000,000	2007/09/24
04457	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2008 F	0.252	25,600 per 12,600 units	2008/03/28	388,000,000	2007/09/24
03688	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Jul 2008	1.5	135.0000	2008/07/02	150,000,000	2007/09/24
03758	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Jul 2008 B	0.77	87.5000	2008/07/02	200,000,000	2007/09/24
03759	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Jul 2008	1.43	127.5000	2008/07/02	150,000,000	2007/09/24
03727	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Mar 08 H	0.25	15,800 per 7,000 units	2008/03/28	200,000,000	2007/09/24
03755	SGA Societe Generale Acceptance N.V.	HSCEI Eur Put Wt Mar 08 I	0.25	15,200 per 8,800 units	2008/03/28	200,000,000	2007/09/24
03798	UBS AG	China COSCO European Warrants Dec 2008	0.3	22.8800	2008/12/18	300,000,000	2007/09/24
02267 #	J P Morgan SP BV	China COSCO Euro Wts Aug 2008	0.8	18.8800	2008/08/29	150,000,000	2007/09/24
02221 #	Macquarie Bank Ltd.	PetroChina European Wts Jul 2008 A	0.174	12.0000	2008/07/30	600,000,000	2007/09/24
05675 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Feb 2008	1.35	102.8800	2008/02/01	147,000,000	2007/09/24
04624	ABN AMRO Bank N.V.	CNOOC European Warrants Nov 2008	0.25	11.7800	2008/11/24	688,000,000	2007/09/25
04626	ABN AMRO Bank N.V.	Ping An European Warrants Jun 2008 B	0.25	99.88 per 100 unit	2008/06/30	888,000,000	2007/09/25
04555	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts May 2008	0.25	108.88 per 100 unit	2008/05/02	300,000,000	2007/09/25
04578	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt May 2008 A	0.29	118.88 per 100 unit	2008/05/02	300,000,000	2007/09/25
04600	BNP Paribas Arbit Issu B.V.	Cheung Kong Eur Wts Aug 2008 A	0.25	131.8 per 100 unit	2008/08/05	300,000,000	2007/09/25
04602	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Apr 2008	0.87	83.8000	2008/04/02	180,000,000	2007/09/25
04607	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Sep 2008	0.25	124.8 per 100 unit	2008/09/02	300,000,000	2007/09/25
04480	HK Bank	CITIC Pacific European Warrants May 2008	0.33	52.8800	2008/05/23	280,000,000	2007/09/25
04484	HK Bank	Hunan Nonferrous European Warrants Jan 2009	0.25	6.0800	2009/01/23	280,000,000	2007/09/25
04489	HK Bank	Hunan Nonferrous European Warrants Apr 2009	0.25	6.8800	2009/04/23	280,000,000	2007/09/25
04619	J P Morgan SP BV	PICC P&C Euro Wts Oct 2008 A	0.34	12.8800	2008/10/31	388,000,000	2007/09/25
04618	J P Morgan SP BV	Maanshan Iron Euro Wts Nov 2008	0.257	8.8800	2008/11/28	288,000,000	2007/09/25
04613	J P Morgan SP BV	Sinopec Corp European Warrants Dec 2008 A	0.254	9.2800	2008/12/29	388,000,000	2007/09/25
04614	J P Morgan SP BV	Dongfeng Motor Eur Wts Dec 2008	0.26	6.1800	2008/12/29	188,000,000	2007/09/25
04623	KBC Fin Products Int'l Ltd.	SHK Ppt European Wts Dec 2008	0.25	123.88 per 100 unit	2008/12/15	400,000,000	2007/09/25
04493	Macquarie Bank Ltd.	Wharf European Warrants May 2008 A	0.255	40.0000	2008/05/29	200,000,000	2007/09/25
04503	Macquarie Bank Ltd.	Cheung Kong European Wts May 2008 A	0.768	125.0000	2008/05/29	300,000,000	2007/09/25
04512	Macquarie Bank Ltd.	Cheung Kong European Wts May 2008 B	0.59	130.0000	2008/05/29	300,000,000	2007/09/25
04514	Macquarie Bank Ltd.	Cheung Kong European Put Wts May 2008	0.42	110.0000	2008/05/29	300,000,000	2007/09/25
04494	Macquarie Bank Ltd.	Ping An European Warrants Oct 2008	0.27	100 per 100 unit	2008/10/30	388,000,000	2007/09/25
04495	Macquarie Bank Ltd.	China Life European Put Wts Mar 2008	0.356	36.0000	2008/03/28	388,000,000	2007/09/25
04499	Macquarie Bank Ltd.	Ping An European Put Wts Oct 2008 A	0.25	85 per 100 unit	2008/10/30	388,000,000	2007/09/25
04515	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts May 2008 A	0.36	65.0000	2008/05/29	200,000,000	2007/09/25
04516	Macquarie Bank Ltd.	CNOOC European Warrants Sep 2008 C	0.325	10.5000	2008/09/29	400,000,000	2007/09/25

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04517	Macquarie Bank Ltd.	SHK Ppt European Warrants May 2008	0.461	130.0000	2008/05/29	200,000,000	2007/09/25
04524	Macquarie Bank Ltd.	CNOOC European Put Warrants Sep 2008 B	0.287	10.0000	2008/09/29	400,000,000	2007/09/25
04540	Macquarie Bank Ltd.	SHK Ppt European Put Warrants May 2008	0.584	110.0000	2008/05/29	200,000,000	2007/09/25
04542	CC Rabobank B.A.	CM Bank European Warrants May 2008	0.485	29.0000	2008/05/09	300,000,000	2007/09/25
04544	CC Rabobank B.A.	MTRC European Warrants Apr 2008 B	0.25	24.0800	2008/04/30	300,000,000	2007/09/25
04546	CC Rabobank B.A.	MTRC European Warrants Jun 2008 B	0.25	25.1900	2008/06/30	300,000,000	2007/09/25
04550	CC Rabobank B.A.	Ping An European Warrants Jun 2008	0.25	92 per 100 unit	2008/06/16	130,000,000	2007/09/25
04611	UBS AG	Hunan Nonferrous European Warrants Dec 2009 B	0.25	6.8800	2009/12/21	300,000,000	2007/09/25
09089 #	ABN AMRO Bank N.V.	PetroChina European Warrants Dec 2007 A	0.113	12.0800	2007/12/27	1,000,000,000	2007/09/25
05573 #	Deutsche Bank AG	China Mobile European Put Wts Jan 2008 E	0.31	83.8800	2008/01/21	400,000,000	2007/09/25
05733 #	Deutsche Bank AG	HSI European Put Warrants Jan 2008 H	0.126	24,000 per 9,600 units	2008/01/30	600,000,000	2007/09/25
04730	ABN AMRO Bank N.V.	CC Bank European Warrants Dec 2008 A	0.25	7.0280	2008/12/08	988,000,000	2007/09/27
04731	ABN AMRO Bank N.V.	CNOOC European Warrants Sep 2008 A	0.25	12.8800	2008/09/29	688,000,000	2007/09/27
04732	ABN AMRO Bank N.V.	CNOOC European Warrants Apr 2008 A	1.45	13.58 per unit	2008/04/07	68,000,000	2007/09/27
04734	ABN AMRO Bank N.V.	Ping An European Warrants Jun 2008 C	0.26	103.88 per 100 unit	2008/06/10	788,000,000	2007/09/27
04896	ABN AMRO Bank N.V.	Gold European Warrants Jun 2008 A	0.354	USD 768 per 5000 units	2008/06/16	250,000,000	2007/09/27
04899	Barclays Bank plc	CNOOC European Warrants Aug 2008	1.85	12.68 per unit	2008/08/15	30,000,000	2007/09/27
04822	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jun 2008 B	0.26	112.8 per 100 unit	2008/06/06	300,000,000	2007/09/27
04825	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Mar 2008 E	0.54	43.8000	2008/03/20	300,000,000	2007/09/27
04826	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Apr 2008 B	0.52	46.8000	2008/04/29	300,000,000	2007/09/27
04834	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Jul 2008	0.25	12.3800	2008/07/11	200,000,000	2007/09/27
04817	BNP Paribas Arbit Issu B.V.	HSI European Wts Mar 2008 H	0.27	26,000 per 11,000 units	2008/03/28	400,000,000	2007/09/27
04819	BNP Paribas Arbit Issu B.V.	HSI European Wts Mar 2008 I	0.26	26,800 per 10,000 units	2008/03/28	400,000,000	2007/09/27
04820	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Mar 2008 J	0.25	25,800 per 12,000 units	2008/03/28	400,000,000	2007/09/27
04821	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Mar 2008 K	0.26	26,400 per 13,000 units	2008/03/28	400,000,000	2007/09/27
04877	Calyon Fin P (G) Ltd.	China Mobile European Wts Sep 2008 A	0.253	118 per 100 unit	2008/09/01	250,000,000	2007/09/27
04878	Calyon Fin P (G) Ltd.	China Mobile Euro Put Wts Jun 2008	0.25	108.88 per 100 unit	2008/06/16	250,000,000	2007/09/27
04885	Calyon Fin P (G) Ltd.	Ping An European Warrants Jun 2008 A	0.255	110 per 100 unit	2008/06/30	250,000,000	2007/09/27
04858	Calyon Fin P (G) Ltd.	China Coal European Wts May 2008 A	0.334	22.8000	2008/05/26	250,000,000	2007/09/27
04860	Calyon Fin P (G) Ltd.	CNOOC European Warrants Jun 2008	0.26	12.0000	2008/06/02	250,000,000	2007/09/27
04861	Calyon Fin P (G) Ltd.	CNOOC European Warrants Sep 2008 A	0.251	13.7800	2008/09/01	250,000,000	2007/09/27
04873	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Dec 2008 A	0.259	8.6800	2008/12/19	250,000,000	2007/09/27
04729	Credit Suisse	CC Bank European Warrants Oct 2008 A	0.25	6.3080	2008/10/20	688,000,000	2007/09/27
04838	Deutsche Bank AG	CNOOC European Warrants Jun 2008 A	0.26	12.5000	2008/06/30	400,000,000	2007/09/27
04842	Deutsche Bank AG	Ping An European Warrants Jun 2008 A	0.25	110 per 100 unit	2008/06/23	400,000,000	2007/09/27
04628	HK Bank	BOCL European Put Warrants May 2008	0.28	3.48 per unit	2008/05/30	288,000,000	2007/09/27
04629	HK Bank	CITIC Bank European Put Warrants May 2008	0.55	5.28 per unit	2008/05/30	288,000,000	2007/09/27
04630	HK Bank	China Life European Put Warrants May 2008	0.4	34.8800	2008/05/30	288,000,000	2007/09/27
04631	HK Bank	China Mobile European Put Warrants May 2008	1.14	96.8000	2008/05/30	288,000,000	2007/09/27
04634	HK Bank	Jiangxi Copper European Put Warrants May 2008	0.36	16.6800	2008/05/30	288,000,000	2007/09/27
04742	J P Morgan SP BV	HNC European Warrants Dec 2008	0.267	7.8800	2008/12/29	388,000,000	2007/09/27
04763	J P Morgan SP BV	Ping An European Wts Jul 2008	0.26	110 per 100 unit	2008/07/30	500,000,000	2007/09/27
04736	J P Morgan SP BV	CNOOC European Wts Oct 2008	0.253	13.3800	2008/10/30	400,000,000	2007/09/27

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04755	J P Morgan SP BV	PICC P&C Euro Wts Oct 2008 B	0.362	15.0000	2008/10/31	388,000,000	2007/09/27
04845	KBC Fin Products Int'l Ltd.	HSBC European Wts Mar 2008 A	0.49	150.0000	2008/03/10	200,000,000	2007/09/27
04848	KBC Fin Products Int'l Ltd.	HSBC European Wts Mar 2008 B	0.33	153.8800	2008/03/27	300,000,000	2007/09/27
04843	KBC Fin Products Int'l Ltd.	CNOOC European Wts Jun 2008 A	0.25	12.0880	2008/06/02	308,000,000	2007/09/27
04849	KBC Fin Products Int'l Ltd.	HSCEI European Wts Mar 2008 M	0.25	16,000 per 10,500 units	2008/03/28	400,000,000	2007/09/27
04856	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2008 N	0.25	16,000 per 12,550 units	2008/03/28	400,000,000	2007/09/27
04627	Macquarie Bank Ltd.	PICC P&C European Warrants Dec 2008 B	0.292	13.5000	2008/12/30	400,000,000	2007/09/27
04722	Macquarie Bank Ltd.	R&F Ppt European Warrants Jun 2008	0.812	40.0000	2008/06/23	150,000,000	2007/09/27
04724	Macquarie Bank Ltd.	Sh Petrochem European Wts Sep 2009	0.253	6.8800	2009/09/21	150,000,000	2007/09/27
04725	Macquarie Bank Ltd.	Sino Land European Warrants Apr 2008	0.311	24.0000	2008/04/28	100,000,000	2007/09/27
04728	Macquarie Bank Ltd.	Zijin Mining European Wts May 2008 A	0.254	10.8800	2008/05/29	288,000,000	2007/09/27
04766	Macquarie Bank Ltd.	HSCEI European Warrants Mar 2008 C	0.25	16,000 per 10,400 units	2008/03/28	388,000,000	2007/09/27
04776	Macquarie Bank Ltd.	HSCEI European Put Warrants Mar 2008 D	0.251	16,000 per 11,800 units	2008/03/28	388,000,000	2007/09/27
04778	Macquarie Bank Ltd.	HSI European Warrants Mar 2008 G	0.25	26,400 per 13,500 units	2008/03/28	388,000,000	2007/09/27
04782	Macquarie Bank Ltd.	HSI European Warrants Mar 2008 H	0.252	27,000 per 12,500 units	2008/03/28	388,000,000	2007/09/27
04786	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2008 I	0.256	26,400 per 15,000 units	2008/03/28	388,000,000	2007/09/27
04789	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2008 J	0.254	27,000 per 16,500 units	2008/03/28	388,000,000	2007/09/27
04793	Macquarie Bank Ltd.	PCCW European Warrants Jun 2008 A	0.428	6 per unit	2008/06/27	200,000,000	2007/09/27
04635	UBS AG	China Mobile European Warrants Dec 2008 B	0.25	118.88 per 100 unit	2008/12/18	300,000,000	2007/09/27
04641	UBS AG	Zijin Mining European Warrants Dec 2008	0.25	10.8800	2008/12/18	300,000,000	2007/09/27
04652	UBS AG	HSCEI European Warrants Mar 2008 B	0.25	15,300 per 6,000 units	2008/03/28	300,000,000	2007/09/27
04666	UBS AG	HSCEI European Put Warrants Mar 2008	0.25	14,100 per 6,000 units	2008/03/28	300,000,000	2007/09/27
04693	UBS AG	HSI European Warrants Mar 2008 A	0.3	24,600 per 7,000 units	2008/03/28	300,000,000	2007/09/27
04694	UBS AG	HSI European Warrants Mar 2008 B	0.25	25,200 per 7,000 units	2008/03/28	300,000,000	2007/09/27
04702	UBS AG	HSI European Put Warrants Mar 2008 C	0.25	24,000 per 7,000 units	2008/03/28	300,000,000	2007/09/27
04703	UBS AG	HSI European Put Warrants Mar 2008 D	0.27	24,600 per 7,000 units	2008/03/28	300,000,000	2007/09/27
02276 #	ABN AMRO Bank N.V.	BOC HK European Warrants Aug 2008 B	0.222	18.6800	2008/08/08	550,000,000	2007/09/27
09892 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Dec 2007 A	0.405	145.0000	2007/12/06	240,000,000	2007/09/27
05502 #	KBC Fin Products Int'l Ltd.	ICBC European Wts Jan 2008 C	0.57	5.318 per unit	2008/01/17	350,000,000	2007/09/27
05863 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Oct 2008	0.24	11.4880	2008/10/02	600,000,000	2007/09/27
05719 #	Macquarie Bank Ltd.	HSI European Put Warrants Jan 2008 D	0.098	24,000 per 11,000 units	2008/01/30	1,000,000,000	2007/09/27
04511 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 08I	0.166	25,000 per 11,000 units	2008/03/28	500,000,000	2007/09/27
06133	ABN AMRO Bank N.V.	BOC HK European Warrants Apr 2008	0.25	19.3800	2008/04/10	688,000,000	2007/09/28
06135	ABN AMRO Bank N.V.	CC Bank European Warrants Dec 2008 B	0.25	7.4880	2008/12/29	688,000,000	2007/09/28
06136	ABN AMRO Bank N.V.	Sinopec Corp European Wts Dec 2008 D	0.25	9.2880	2008/12/15	688,000,000	2007/09/28
04900	ABN AMRO Bank N.V.	CNOOC European Warrants Jul 2008 A	0.25	13.2800	2008/07/21	688,000,000	2007/09/28
04905	ABN AMRO Bank N.V.	CNOOC European Warrants Sep 2008 B	0.26	13.8800	2008/09/29	688,000,000	2007/09/28
04912	ABN AMRO Bank N.V.	PetroChina European Put Wts Jun 2008 C	0.25	11.2800	2008/06/23	688,000,000	2007/09/28
04919	ABN AMRO Bank N.V.	Ping An European Put Warrants Sep 2008	0.25	88 per 100 unit	2008/09/16	788,000,000	2007/09/28
06142	Barclays Bank plc	Sinopec Corp European Warrants Aug 2008	0.91	9.88 per unit	2008/08/18	50,000,000	2007/09/28
06115	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Dec 2008	0.274	128 per 100 unit	2008/12/01	300,000,000	2007/09/28
06127	Calyon Fin P (G) Ltd.	CC Bank European Warrants Mar 2009	0.251	7.0000	2009/03/30	300,000,000	2007/09/28
04946	Citigroup Global Mkt H Inc.	CC Bank Euro Wts Apr 2008 B	0.65	8.38 per unit	2008/04/21	80,000,000	2007/09/28

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04952	Citigroup Global Mkt H Inc.	CNOOC European Wts Jun 2008	0.28	10.8800	2008/06/23	190,000,000	2007/09/28
04955	Citigroup Global Mkt H Inc.	HNC European Warrants Sep 2008	0.25	6.8800	2008/09/29	200,000,000	2007/09/28
04959	Citigroup Global Mkt H Inc.	Hutchison Euro Wts Apr 2008	0.375	93.8800	2008/04/21	140,000,000	2007/09/28
04960	Citigroup Global Mkt H Inc.	Ping An European Wts Aug 2008	0.25	92.88 per 100 unit	2008/08/18	200,000,000	2007/09/28
06051	Deutsche Bank AG	China Mobile European Warrants Sep 2008 A	0.25	123.88 per 100 unit	2008/09/29	500,000,000	2007/09/28
06054	Deutsche Bank AG	HSBC European Warrants Apr 2008	0.62	148.0000	2008/04/14	400,000,000	2007/09/28
06057	Deutsche Bank AG	HSBC European Warrants Jun 2008 A	0.56	152.0000	2008/06/02	400,000,000	2007/09/28
06059	Deutsche Bank AG	HSCEI European Warrants Mar 2008 D	0.25	16,800 per 8,000 units	2008/03/28	400,000,000	2007/09/28
06060	Deutsche Bank AG	HSCEI European Put Warrants Mar 2008 F	0.25	14,400 per 8,000 units	2008/03/28	400,000,000	2007/09/28
06061	Deutsche Bank AG	HSI European Warrants Mar 2008 I	0.25	26,400 per 10,000 units	2008/03/28	400,000,000	2007/09/28
06076	Deutsche Bank AG	HSI European Put Warrants Mar 2008 J	0.25	25,000 per 9,000 units	2008/03/28	400,000,000	2007/09/28
06077	Deutsche Bank AG	HSI European Put Warrants Mar 2008 K	0.25	25,600 per 10,000 units	2008/03/28	400,000,000	2007/09/28
06149	Goldman Sachs SP (Asia)	China Mobile European Wts Sep 2008	0.25	120 per 100 unit	2008/09/22	200,000,000	2007/09/28
06147	Goldman Sachs SP (Asia)	CC Bank European Warrants Mar 2009	0.25	8.3800	2009/03/30	200,000,000	2007/09/28
06082	Goldman Sachs SP (Asia)	China Tel European Wts Jun 2008	0.59	5.44 per unit	2008/06/10	88,000,000	2007/09/28
06083	Goldman Sachs SP (Asia)	CNOOC European Warrants Dec 2008	0.25	14.2000	2008/12/08	200,000,000	2007/09/28
06078	Goldman Sachs SP (Asia)	CITIC Bank European Wts Aug 2008	0.88	6.5 per unit	2008/08/11	60,000,000	2007/09/28
04989	HK Bank	CC Bank European Warrants May 2008	0.68	8.18 per unit	2008/05/30	288,000,000	2007/09/28
04990	HK Bank	PICC European Warrants May 2008	0.25	14.8800	2008/05/30	288,000,000	2007/09/28
04995	HK Bank	Sh Petrochem European Warrants May 2008	0.93	6.28 per unit	2008/05/30	288,000,000	2007/09/28
04936	J P Morgan SP BV	China COSCO Euro Wts Oct 2008	0.654	23.3800	2008/10/30	338,000,000	2007/09/28
06116	J P Morgan SP BV	Air China Euro Wts Dec 2008 B	0.3	13.2800	2008/12/29	388,000,000	2007/09/28
06121	J P Morgan SP BV	Zijin Mining Euro Wts Jun 2008	0.26	13.2800	2008/06/30	288,000,000	2007/09/28
06118	J P Morgan SP BV	SHK Ppt European Wts Dec 2008	0.259	130 per 100 unit	2008/12/29	388,000,000	2007/09/28
06128	KBC Fin Products Int'l Ltd.	CC Bank European Wts Oct 2008A	0.25	7.1880	2008/10/03	400,000,000	2007/09/28
06131	KBC Fin Products Int'l Ltd.	CNOOC European Wts May 2008 A	0.25	13.1800	2008/05/02	400,000,000	2007/09/28
06085	KBC Fin Products Int'l Ltd.	HSCEI European Wts Mar 2008 O	0.25	16,400 per 10,600 units	2008/03/28	400,000,000	2007/09/28
06090	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2008 P	0.25	16,400 per 13,200 units	2008/03/28	400,000,000	2007/09/28
06093	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2008 L	0.25	26,200 per 14,100 units	2008/03/28	400,000,000	2007/09/28
06098	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2008 M	0.25	26,600 per 13,450 units	2008/03/28	400,000,000	2007/09/28
06099	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2008 N	0.25	26,200 per 15,600 units	2008/03/28	400,000,000	2007/09/28
06112	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2008 O	0.25	26,600 per 16,550 units	2008/03/28	400,000,000	2007/09/28
04996	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Dec 2008 B	0.25	109.88 per 100 unit	2008/12/17	500,000,000	2007/09/28
06000	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Mar 2008 F	1.44	114.8800	2008/03/31	300,000,000	2007/09/28
06008	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Mar08G	1.31	110.1800	2008/03/31	300,000,000	2007/09/28
06009	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Dec 08 A	0.26	12.3800	2008/12/17	200,000,000	2007/09/28
06013	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Mar 08 J	0.25	16,200 per 7,500 units	2008/03/28	200,000,000	2007/09/28
06014	SGA Societe Generale Acceptance N.V.	HSCEI Eur Put Wt Mar 08 K	0.25	15,600 per 8,800 units	2008/03/28	200,000,000	2007/09/28
06015	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 M	0.3	24,800 per 11,000 units	2008/03/28	500,000,000	2007/09/28
06019	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 N	0.26	25,600 per 11,000 units	2008/03/28	500,000,000	2007/09/28
06022	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 O	0.25	26,000 per 10,600 units	2008/03/28	500,000,000	2007/09/28
06023	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 P	0.25	26,400 per 10,200 units	2008/03/28	500,000,000	2007/09/28
06024	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Mar 2008 Q	0.25	27,000 per 9,300 units	2008/03/28	500,000,000	2007/09/28

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06029	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 08R	0.25	25,400 per 9,800 units	2008/03/28	500,000,000	2007/09/28
06034	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 08S	0.25	25,800 per 10,800 units	2008/03/28	500,000,000	2007/09/28
06046	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 08T	0.265	26,200 per 11,000 units	2008/03/28	500,000,000	2007/09/28
06050	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 08U	0.285	26,600 per 11,000 units	2008/03/28	500,000,000	2007/09/28
04964	UBS AG	China Life European Warrants Oct 2008 A	0.38	48.8800	2008/10/13	300,000,000	2007/09/28
04968	UBS AG	CNOOC European Warrants Dec 2008 B	0.25	12.8800	2008/12/18	300,000,000	2007/09/28
04977	UBS AG	PICC European Warrants Dec 2008 B	0.25	13.8800	2008/12/18	300,000,000	2007/09/28
01370 #	ABN AMRO Bank N.V.	BOCL European Warrants Dec 2007 C	0.435	3.788 per unit	2007/12/17	200,000,000	2007/09/28
05610 #	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Feb 2008 B	0.186	20.6800	2008/02/04	420,000,000	2007/09/28
05888 #	BNP Paribas Arbit Issu B.V.	BOC HK European Wts Mar 2008	0.13	20.0000	2008/03/03	300,000,000	2007/09/28
09103 #	BNP Paribas Arbit Issu B.V.	BOCL European Wts Dec 2007	0.35	3.98 per unit	2007/12/17	200,000,000	2007/09/28
05599 #	Deutsche Bank AG	PetroChina European Warrants Nov 2008 A	0.247	12.5000	2008/11/10	1,000,000,000	2007/09/28
01378 #	Goldman Sachs SP (Asia)	China Tel European Wts Dec 2007	0.145	5.4 per unit	2007/12/17	162,000,000	2007/09/28
05506 #	Goldman Sachs SP (Asia)	CM Bank European Wts Jan 2008 B	0.325	33.0000	2008/01/21	300,000,000	2007/09/28
09792 #	Goldman Sachs SP (Asia)	PetroChina European Wts Dec 2007 B	0.445	15 per unit	2007/12/31	162,000,000	2007/09/28
05770 #	SGA Societe Generale Acceptance N.V.	Ch Life Eu Wt Mar 08C	0.81	37.3800	2008/03/10	500,000,000	2007/09/28
01705 #	UBS AG	PetroChina European Warrants Aug 2008	0.47	8.8800	2008/08/28	500,000,000	2007/09/28
07904	ABN AMRO Bank N.V.	HKEx European Warrants May 2008 G	0.32	268.88 per 100 unit	2008/05/05	488,000,000	2007/10/02
07908	ABN AMRO Bank N.V.	HKEx European Warrants May 2008 H	0.28	288.88 per 100 unit	2008/05/13	488,000,000	2007/10/02
07926	ABN AMRO Bank N.V.	HKEx European Put Warrants Jun 2008	0.37	200 per 100 unit	2008/06/30	488,000,000	2007/10/02
07848	ABN AMRO Bank N.V.	PetroChina European Warrants Jul 2008 A	0.27	13.8800	2008/07/21	688,000,000	2007/10/02
07886	ABN AMRO Bank N.V.	PetroChina European Warrants Aug 2008 B	0.26	14.6800	2008/08/18	688,000,000	2007/10/02
07891	ABN AMRO Bank N.V.	PetroChina European Warrants Oct 2008 B	0.27	15.4800	2008/10/20	688,000,000	2007/10/02
07895	ABN AMRO Bank N.V.	PetroChina European Put Wts Apr 2008	0.25	12.9880	2008/04/07	688,000,000	2007/10/02
07776	BNP Paribas Arbit Issu B.V.	BOC HK European Wts Jul 2008	0.25	21.0000	2008/07/03	200,000,000	2007/10/02
07811	BNP Paribas Arbit Issu B.V.	CC Bank European Wts Dec 2008	0.25	7.6800	2008/12/30	400,000,000	2007/10/02
07830	BNP Paribas Arbit Issu B.V.	CC Bank European Wts Mar 2009	0.25	8.0800	2009/03/31	500,000,000	2007/10/02
07831	BNP Paribas Arbit Issu B.V.	ICBC European Wts Dec 2009	0.25	5.2000	2009/12/01	500,000,000	2007/10/02
07832	BNP Paribas Arbit Issu B.V.	Ping An Euro Wts Jul 2008 B	0.26	108.38 per 100 unit	2008/07/03	400,000,000	2007/10/02
09007	Calyon Fin P (G) Ltd.	ICBC European Warrants Jul 2008	0.79	6.28 per unit	2008/07/07	100,000,000	2007/10/02
09022	Calyon Fin P (G) Ltd.	ICBC European Warrants May 2008	0.78	5.8 per unit	2008/05/26	100,000,000	2007/10/02
07836	Deutsche Bank AG	CC Bank European Warrants Dec 2008 A	0.25	7.8000	2008/12/31	400,000,000	2007/10/02
07837	Deutsche Bank AG	HKEx European Warrants May 2008 B	0.3	230 per 100 unit	2008/05/05	400,000,000	2007/10/02
07838	Deutsche Bank AG	HKEx European Warrants May 2008 C	0.25	255 per 100 unit	2008/05/26	400,000,000	2007/10/02
07839	Deutsche Bank AG	PetroChina European Warrants Dec 2008 C	0.26	13.4800	2008/12/15	400,000,000	2007/10/02
07840	Deutsche Bank AG	PetroChina European Warrants Dec 2008 D	0.25	14.2800	2008/12/22	400,000,000	2007/10/02
07963	Goldman Sachs SP (Asia)	China Mobile Euro Put Wts Dec 2008	0.25	101 per 100 unit	2008/12/22	200,000,000	2007/10/02
07927	Goldman Sachs SP (Asia)	HSCEI European Warrants Apr 2008	0.25	19,000 per 5,000 units	2008/04/29	200,000,000	2007/10/02
06161	HK Bank	Air China European Warrants Jun 2008	0.25	13.8800	2008/06/06	288,000,000	2007/10/02
06162	HK Bank	Angang Steel European Warrants May 2008 A	0.44	34.0800	2008/05/09	280,000,000	2007/10/02
06168	HK Bank	China Coal European Warrants Jun 2008 A	0.3	23.8800	2008/06/06	288,000,000	2007/10/02
06174	HK Bank	Sinopec Corp European Warrants May 2008 A	0.86	10.48 per unit	2008/05/09	280,000,000	2007/10/02
06175	HK Bank	Lenovo European Warrants Jun 2008 A	0.95	6.48 per unit	2008/06/06	288,000,000	2007/10/02

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
06179	HK Bank	Maanshan Iron European Warrants May 2008	1.46	9.88 per unit	2008/05/09	280,000,000	2007/10/02
06185	HK Bank	Shimao Ppt European Warrants Jun 2008	0.41	27.8000	2008/06/06	288,000,000	2007/10/02
07570	J P Morgan SP BV	PetroChina European Warrants Dec 2008	0.252	13.8800	2008/12/29	388,000,000	2007/10/02
06197	J P Morgan SP BV	China Travel European Warrants Dec 2008	0.256	6.8800	2008/12/29	300,000,000	2007/10/02
06194	J P Morgan SP BV	Ch Overseas European Warrants Dec 2008	0.482	20.8800	2008/12/29	288,000,000	2007/10/02
07844	J P Morgan SP BV	Sinopec Corp European Warrants Dec 2008 B	0.263	9.8800	2008/12/29	388,000,000	2007/10/02
07845	J P Morgan SP BV	HNC European Warrants Nov 2008 B	0.264	10.0000	2008/11/28	300,000,000	2007/10/02
07846	J P Morgan SP BV	Zijin Mining European Warrants Aug 2008	0.323	15.8800	2008/08/29	288,000,000	2007/10/02
06192	Macquarie Bank Ltd.	CC Bank European Warrants Jun 2008	0.777	8 per unit	2008/06/27	288,000,000	2007/10/02
06193	Macquarie Bank Ltd.	CC Bank European Put Warrants Jun 2008	0.794	7 per unit	2008/06/27	288,000,000	2007/10/02
06186	Macquarie Bank Ltd.	CNOOC European Warrants May 2008 A	0.284	12.0000	2008/05/29	400,000,000	2007/10/02
06187	Macquarie Bank Ltd.	CNOOC European Warrants Jun 2008 B	0.268	13.0000	2008/06/27	400,000,000	2007/10/02
06188	Macquarie Bank Ltd.	CNOOC European Warrants Jul 2008	0.258	14.0000	2008/07/30	400,000,000	2007/10/02
06189	Macquarie Bank Ltd.	CNOOC European Put Warrants Jun 2008	0.254	11.0000	2008/06/27	400,000,000	2007/10/02
07833	CC Rabobank B.A.	China Life European Warrants Dec 2008	0.75	46.8800	2008/12/19	200,000,000	2007/10/02
07834	CC Rabobank B.A.	ICBC European Warrants Jul 2008 A	0.9	5.59 per unit	2008/07/16	200,000,000	2007/10/02
07835	CC Rabobank B.A.	PetroChina European Warrants May 2008 A	0.25	12.8800	2008/05/09	500,000,000	2007/10/02
07581	UBS AG	China Mobile European Put Warrants Dec 2008 D	0.25	108.88 per 100 unit	2008/12/18	300,000,000	2007/10/02
07577	UBS AG	China Life European Put Warrants Oct 2008 D	0.49	38.8800	2008/10/13	300,000,000	2007/10/02
07760	UBS AG	PetroChina European Put Warrants Dec 2008	0.25	11.8800	2008/12/18	300,000,000	2007/10/02
07682	UBS AG	PetroChina European Warrants Dec 2008 C	0.25	13.8800	2008/12/18	300,000,000	2007/10/02
07764	UBS AG	CITIC Resources European Warrants Dec 2009	0.25	5.8800	2009/12/21	300,000,000	2007/10/02
01317 #	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Dec 2008	0.224	9.0800	2008/12/22	1,000,000,000	2007/10/02
06156 #	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Jul 2008 A	0.26	13.1800	2008/07/07	700,000,000	2007/10/02
05823 #	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Oct 2008 A	0.29	11.3800	2008/10/27	500,000,000	2007/10/02
01333 #	Calyon Fin P (G) Ltd.	CHALCO European Warrants Mar 2008	0.255	40.0000	2008/03/17	200,000,000	2007/10/02
06882 #	Calyon Fin P (G) Ltd.	China Life European Wts Mar 2008 B	0.51	41.8800	2008/03/04	300,000,000	2007/10/02
06021 #	Deutsche Bank AG	Sinopec Corp European Warrants Dec 2008 A	0.248	9.0900	2008/12/22	1,100,000,000	2007/10/02
01756 #	UBS AG	ICBC European Warrants Mar 2008 B	1.05	4.88 per unit	2008/03/17	400,000,000	2007/10/02
09700	ABN AMRO Bank N.V.	Sinopec Corp European Wts Aug 2008 C	0.25	9.4880	2008/08/28	788,000,000	2007/10/03
09806	ABN AMRO Bank N.V.	HKEx European Warrants Jun 2008 E	0.38	308.88 per 100 unit	2008/06/24	328,000,000	2007/10/03
09807	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 B	0.29	14.8800	2008/05/13	538,000,000	2007/10/03
09808	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 C	0.26	15.8800	2008/05/20	538,000,000	2007/10/03
09810	ABN AMRO Bank N.V.	Ping An European Warrants Jun 2008 D	0.25	112.88 per 100 unit	2008/06/16	788,000,000	2007/10/03
09384	Barclays Bank plc	BOCL European Warrants Dec 2008	0.52	4.681 per unit	2008/12/18	80,000,000	2007/10/03
09414	Barclays Bank plc	CNOOC European Put Warrants Nov 2008	1.04	10.068 per unit	2008/11/28	30,000,000	2007/10/03
09834	Calyon Fin P (G) Ltd.	CC Bank European Warrants Dec 2008 A	0.251	8.5800	2008/12/03	200,000,000	2007/10/03
09847	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Mar 2009	0.263	11.2800	2009/03/17	200,000,000	2007/10/03
09849	Calyon Fin P (G) Ltd.	HKEx European Warrants Jul 2008 A	0.551	275 per 100 unit	2008/07/02	500,000,000	2007/10/03
09859	Calyon Fin P (G) Ltd.	HKEx European Warrants Jul 2008 B	0.47	305 per 100 unit	2008/07/02	500,000,000	2007/10/03
09264	Deutsche Bank AG	Sinopec Corp European Warrants Dec 2008 B	0.25	10.0000	2008/12/15	400,000,000	2007/10/03
09272	Deutsche Bank AG	HKEx European Warrants May 2008 D	0.4	280 per 100 unit	2008/05/05	400,000,000	2007/10/03
09279	Deutsche Bank AG	HKEx European Warrants May 2008 E	0.37	300 per 100 unit	2008/05/26	400,000,000	2007/10/03

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09816	Deutsche Bank AG	PetroChina European Warrants Oct 2008 A	0.27	15.3800	2008/10/20	800,000,000	2007/10/03
09818	Deutsche Bank AG	PetroChina European Warrants Oct 2008 B	0.25	16.2800	2008/10/27	800,000,000	2007/10/03
09154	Deutsche Bank AG	HSI European Warrants Apr 2008 A	0.25	27,000 per 10,000 units	2008/04/29	400,000,000	2007/10/03
09187	Deutsche Bank AG	HSI European Put Warrants Apr 2008 B	0.25	26,400 per 12,000 units	2008/04/29	400,000,000	2007/10/03
09820	Deutsche Bank AG	HSI European Warrants Apr 2008 C	0.26	27,800 per 10,000 units	2008/04/29	400,000,000	2007/10/03
09830	Deutsche Bank AG	HSI European Put Warrants Apr 2008 D	0.25	27,200 per 12,000 units	2008/04/29	400,000,000	2007/10/03
09415	Goldman Sachs SP (Asia)	Sinopec Corp European Wts Dec 2008	0.25	10.8800	2008/12/15	200,000,000	2007/10/03
09071	HK Bank	Zijin Mining European Warrants May 2008 B	0.31	14.8800	2008/05/23	280,000,000	2007/10/03
09086	HK Bank	Zijin Mining European Warrants May 2008 C	0.25	16.8800	2008/05/16	280,000,000	2007/10/03
09555	J P Morgan SP BV	China Life European Warrants Jul 2008 A	0.504	48.8800	2008/07/31	188,000,000	2007/10/03
09632	J P Morgan SP BV	Sh Petrochem European Warrants Jan 2009	0.278	7.8800	2009/01/30	188,000,000	2007/10/03
09556	J P Morgan SP BV	HKEx European Warrants May 2008	0.428	288 per 100 unit	2008/05/30	288,000,000	2007/10/03
09599	J P Morgan SP BV	PetroChina European Warrants Jun 2008	0.27	16.8800	2008/06/30	300,000,000	2007/10/03
09642	J P Morgan SP BV	Yanzhou Coal European Warrants Jun 2008 B	0.3	20.8800	2008/06/30	200,000,000	2007/10/03
09426	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Dec 2008 A	0.25	8.3880	2008/12/01	400,000,000	2007/10/03
09461	KBC Fin Products Int'l Ltd.	Ch Mobile Eur Put Wts Apr 2008	0.25	116 per 100 unit	2008/04/08	400,000,000	2007/10/03
09516	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Jul 2008 A	0.25	9.9880	2008/07/03	400,000,000	2007/10/03
09517	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Aug 2008 A	0.25	10.6880	2008/08/01	400,000,000	2007/10/03
09643	KBC Fin Products Int'l Ltd.	HSCEI European Wts Apr 2008 A	0.25	16,600 per 13,600 units	2008/04/29	400,000,000	2007/10/03
09650	KBC Fin Products Int'l Ltd.	HSCEI European Wts Apr 2008 B	0.25	17,200 per 12,600 units	2008/04/29	400,000,000	2007/10/03
09658	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Apr 2008 C	0.25	16,600 per 12,700 units	2008/04/29	400,000,000	2007/10/03
09669	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Apr 2008 D	0.25	17,200 per 14,100 units	2008/04/29	400,000,000	2007/10/03
09687	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2008 A	0.25	27,200 per 16,050 units	2008/04/29	400,000,000	2007/10/03
09689	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2008 B	0.25	28,000 per 14,750 units	2008/04/29	400,000,000	2007/10/03
09697	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2008 C	0.25	27,200 per 16,900 units	2008/04/29	400,000,000	2007/10/03
09698	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2008 D	0.25	28,000 per 18,800 units	2008/04/29	400,000,000	2007/10/03
09532	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jun 2008 B	0.32	13.9880	2008/06/02	308,000,000	2007/10/03
09533	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2008 C	0.31	14.8880	2008/07/03	318,000,000	2007/10/03
09551	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2008 D	0.29	15.6880	2008/07/15	338,000,000	2007/10/03
09522	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt Apr 2008	0.25	13.2800	2008/04/15	400,000,000	2007/10/03
09125	Macquarie Bank Ltd.	PetroChina European Wts Sep 2008 A	0.319	13.0000	2008/09/29	400,000,000	2007/10/03
09152	Macquarie Bank Ltd.	PetroChina European Wts Sep 2008 B	0.284	14.0000	2008/09/29	400,000,000	2007/10/03
09153	Macquarie Bank Ltd.	PetroChina European Wts Sep 2008 C	0.253	15.0000	2008/09/29	400,000,000	2007/10/03
09193	Macquarie Bank Ltd.	HKEx European Warrants May 2008 A	0.389	275 per 100 unit	2008/05/29	388,000,000	2007/10/03
09194	Macquarie Bank Ltd.	HKEx European Warrants May 2008 B	0.316	300 per 100 unit	2008/05/29	388,000,000	2007/10/03
09091	UBS AG	CC Bank European Warrants Dec 2010	0.25	7.8800	2010/12/13	300,000,000	2007/10/03
09097	UBS AG	ICBC European Warrants Dec 2010 A	0.25	5.6800	2010/12/13	300,000,000	2007/10/03
09112	UBS AG	Ping An European Warrants Dec 2008 B	0.25	108.88 per 100 unit	2008/12/18	300,000,000	2007/10/03
03579 #	BNP Paribas Arbit Issu B.V.	PetroChina Eur Put Wt Mar 2008	0.065	11.8800	2008/03/10	800,000,000	2007/10/03
06883 #	Calyon Fin P (G) Ltd.	China Life European Wts Mar 2008 C	0.47	44.8800	2008/03/04	300,000,000	2007/10/03
05542 #	Deutsche Bank AG	China Life European Put Wts Feb 2008 C	0.175	30.0000	2008/02/25	500,000,000	2007/10/03
02133 #	HK Bank	PetroChina European Warrants Jan 2008 C	1.65	14.28 per unit	2008/01/18	100,000,000	2007/10/03
05824 #	Macquarie Bank Ltd.	CHALCO European Warrants Feb 2008	0.85	17.0000	2008/02/28	500,000,000	2007/10/03

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09880 #	SGA Societe Generale Acceptance N.V.	Ping An Eur Wt Oct 08	0.42	85.88 per 100 unit	2008/10/20	500,000,000	2007/10/03
01255 #	UBS AG	HSBC European Warrants Jan 2008	0.22	156.8800	2008/01/14	600,000,000	2007/10/03
03572	ABN AMRO Bank N.V.	China Mobile European Wts May 2008 C	0.25	138.88 per 100 unit	2008/05/02	638,000,000	2007/10/04
03582	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Jun 2008 F	0.27	120 per 100 unit	2008/06/10	638,000,000	2007/10/04
09974	ABN AMRO Bank N.V.	CC Bank European Warrants Nov 2008 B	0.25	7.7880	2008/11/18	888,000,000	2007/10/04
09982	ABN AMRO Bank N.V.	China Life European Warrants Apr 2008 B	0.47	48.8800	2008/04/18	198,000,000	2007/10/04
01279	ABN AMRO Bank N.V.	China Life European Warrants Apr 2008 A	0.39	52.8800	2008/04/28	198,000,000	2007/10/04
02122	ABN AMRO Bank N.V.	Sinopec Corp European Wts Oct 2008 B	0.25	9.8880	2008/10/16	888,000,000	2007/10/04
02132	ABN AMRO Bank N.V.	ICBC European Warrants Apr 2008 C	0.6	6.388 per unit	2008/04/28	138,000,000	2007/10/04
02146	ABN AMRO Bank N.V.	HKEx European Warrants May 2008 I	0.26	388 per 100 unit	2008/05/19	288,000,000	2007/10/04
02158	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 G	0.32	107.88 per 100 unit	2008/04/07	638,000,000	2007/10/04
02160	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 H	0.26	124.88 per 100 unit	2008/04/14	638,000,000	2007/10/04
02163	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 I	0.25	129.88 per 100 unit	2008/04/28	638,000,000	2007/10/04
02241	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jul 2008 A	0.25	128.88 per 100 unit	2008/07/08	400,000,000	2007/10/04
02244	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Apr 2008	0.25	9.2800	2008/04/30	1,000,000,000	2007/10/04
02246	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts Jun 2008	0.25	9.8800	2008/06/02	1,000,000,000	2007/10/04
02260	BNP Paribas Arbit Issu B.V.	HSBC European Wts Apr 2008 B	0.53	155.0000	2008/04/07	300,000,000	2007/10/04
02247	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Apr 2008	0.26	15.2800	2008/04/07	1,000,000,000	2007/10/04
02251	BNP Paribas Arbit Issu B.V.	PetroCh Eur Put Wt May 2008 A	0.29	13.8800	2008/05/08	1,000,000,000	2007/10/04
02259	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Jun 2008 A	0.26	17.3800	2008/06/05	1,000,000,000	2007/10/04
09967	Calyon Fin P (G) Ltd.	PetroChina European Wts Jul 2008 A	0.258	16.2800	2008/07/02	300,000,000	2007/10/04
03571	Calyon Fin P (G) Ltd.	China Tel European Wts Apr 2008 C	0.46	6.3 per unit	2008/04/07	200,000,000	2007/10/04
03592	Deutsche Bank AG	China Mobile European Warrants Oct 2008 B	0.25	135 per 100 unit	2008/10/29	800,000,000	2007/10/04
03594	Deutsche Bank AG	China Mobile European Warrants Nov 2008	0.25	145 per 100 unit	2008/11/05	800,000,000	2007/10/04
03617	Deutsche Bank AG	China Life European Warrants Apr 2008 A	0.58	46.2800	2008/04/07	400,000,000	2007/10/04
09860	HK Bank	PetroChina European Warrants Jun 2008	1.33	16.88 per unit	2008/06/05	280,000,000	2007/10/04
03589	J P Morgan SP BV	Ch Ship Dev European Warrants Dec 2008	0.7	28.0000	2008/12/30	68,000,000	2007/10/04
03588	J P Morgan SP BV	China Mobile European Warrants Jul 2008	0.27	138.88 per 100 unit	2008/07/28	388,000,000	2007/10/04
03587	J P Morgan SP BV	Nine Dragons European Warrants May 2008	0.413	27.8800	2008/05/30	80,000,000	2007/10/04
03584	J P Morgan SP BV	China Coal European Warrants Jun 2008	0.475	25.8800	2008/06/30	388,000,000	2007/10/04
03586	J P Morgan SP BV	Huaneng Power European Warrants Dec 2008	0.254	11.0000	2008/12/30	188,000,000	2007/10/04
03585	J P Morgan SP BV	CR Power European Warrants Dec 2008 A	0.679	25.0000	2008/12/30	288,000,000	2007/10/04
03595	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Apr 2008 B	0.25	128 per 100 unit	2008/04/07	400,000,000	2007/10/04
02165	Lehman Brothers Holdings Inc.	Wharf European Wts Jun 2008	0.433	40.8800	2008/06/27	150,000,000	2007/10/04
02174	Lehman Brothers Holdings Inc.	BEA European Wts Jun 2008	0.377	49.9800	2008/06/27	150,000,000	2007/10/04
02176	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Apr 2008 A	1.469	15.98 per unit	2008/04/25	75,000,000	2007/10/04
02194	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Apr 2008 A	1.86	13.88 per unit	2008/04/25	50,000,000	2007/10/04
02200	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Jun 2008 A	0.252	13.2800	2008/06/27	300,000,000	2007/10/04
02203	Lehman Brothers Holdings Inc.	CC Bank Euro Wts Apr 2008	0.574	8.88 per unit	2008/04/25	75,000,000	2007/10/04
02214	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Apr 2008 A	1.369	136.8800	2008/04/25	75,000,000	2007/10/04
02229	Lehman Brothers Holdings Inc.	Ch Comm Eur Cons Eur Wt Apr 2008	0.254	21.9800	2008/04/25	200,000,000	2007/10/04
02230	Lehman Brothers Holdings Inc.	China Coal Eur Wt Apr 2008 A	0.372	22.9800	2008/04/25	200,000,000	2007/10/04
02232	Lehman Brothers Holdings Inc.	Ping An Euro Wts Apr 2008 A	1.594	111.8800	2008/04/25	50,000,000	2007/10/04

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02235	Lehman Brothers Holdings Inc.	PICC European Wts Apr 2008 A	0.307	15.8800	2008/04/25	200,000,000	2007/10/04
02240	Lehman Brothers Holdings Inc.	China Life Eur Wt Apr 2008 A	0.527	44.6800	2008/04/25	175,000,000	2007/10/04
09947	Macquarie Bank Ltd.	China Resources European Wts Jun 2008	0.258	40.0000	2008/06/30	288,000,000	2007/10/04
09951	Macquarie Bank Ltd.	CNPC European Warrants Dec 2009	0.25	5.0000	2009/12/30	288,000,000	2007/10/04
09962	Macquarie Bank Ltd.	Ch Merchants European Wts Dec 2009	0.25	50 per 100 unit	2009/12/30	888,000,000	2007/10/04
09963	Macquarie Bank Ltd.	Hunan Nonferrous European Wts Nov 2008	0.262	8.8800	2008/11/27	288,000,000	2007/10/04
09927	Macquarie Bank Ltd.	CC Bank European Warrants May 2008	0.534	9 per unit	2008/05/29	288,000,000	2007/10/04
09934	Macquarie Bank Ltd.	CITIC Pacific European Wts May 2008 B	0.423	55.0000	2008/05/29	200,000,000	2007/10/04
09935	Macquarie Bank Ltd.	CNOOC European Warrants Sep 2008 D	0.257	16.0000	2008/09/29	400,000,000	2007/10/04
09936	Macquarie Bank Ltd.	Denway Motors European Wts Jun 2008	0.459	4.8 per unit	2008/06/27	200,000,000	2007/10/04
09937	Macquarie Bank Ltd.	MTRC European Warrants Sep 2008	0.262	26.0000	2008/09/29	200,000,000	2007/10/04
09866	Macquarie Bank Ltd.	Cheung Kong European Wts Feb 2009 A	0.257	140 per 100 unit	2009/02/26	400,000,000	2007/10/04
09876	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts Apr 2008	0.285	70.0000	2008/04/29	200,000,000	2007/10/04
09918	Macquarie Bank Ltd.	New World Dev European Wts Apr 2008	0.252	23.0000	2008/04/29	200,000,000	2007/10/04
09919	Macquarie Bank Ltd.	SHK Ppt European Warrants Feb 2009	0.256	140 per 100 unit	2009/02/26	400,000,000	2007/10/04
09921	Macquarie Bank Ltd.	Wharf European Warrants May 2008 B	0.251	44.0000	2008/05/29	200,000,000	2007/10/04
09938	Macquarie Bank Ltd.	Sinopec Corp European Wts Sep 2008 B	0.253	11.0000	2008/09/29	400,000,000	2007/10/04
09939	Macquarie Bank Ltd.	Sinopec Corp European Wts Sep 2008 C	0.282	10.0000	2008/09/29	400,000,000	2007/10/04
09945	Macquarie Bank Ltd.	PetroChina European Wts Sep 2008 D	0.291	16.0000	2008/09/29	400,000,000	2007/10/04
09944	Macquarie Bank Ltd.	Sinopec Corp Euro Put Wts Sep 2008 D	0.28	9.5000	2008/09/29	400,000,000	2007/10/04
03611	Macquarie Bank Ltd.	HSCEI European Warrants Apr 2008 A	0.25	17,000 per 11,300 units	2008/04/29	388,000,000	2007/10/04
03612	Macquarie Bank Ltd.	HSCEI European Warrants Apr 2008 B	0.251	18,000 per 9,800 units	2008/04/29	388,000,000	2007/10/04
03615	Macquarie Bank Ltd.	HSCEI European Put Warrants Apr 2008 C	0.25	17,000 per 12,400 units	2008/04/29	388,000,000	2007/10/04
03616	Macquarie Bank Ltd.	HSCEI European Put Warrants Apr 2008 D	0.251	18,000 per 14,800 units	2008/04/29	388,000,000	2007/10/04
03596	Macquarie Bank Ltd.	HSI European Warrants Apr 2008 A	0.253	28,000 per 13,000 units	2008/04/29	688,000,000	2007/10/04
03600	Macquarie Bank Ltd.	HSI European Warrants Apr 2008 B	0.25	29,000 per 11,700 units	2008/04/29	688,000,000	2007/10/04
03602	Macquarie Bank Ltd.	HSI European Put Warrants Apr 2008 C	0.25	28,000 per 16,600 units	2008/04/29	688,000,000	2007/10/04
03610	Macquarie Bank Ltd.	HSI European Put Warrants Apr 2008 D	0.251	29,000 per 19,000 units	2008/04/29	688,000,000	2007/10/04
03540	Merrill Lynch Int'l & Co. C.V.	PetroChina Eur Wts Sep 2008	0.25	15.4800	2008/09/03	118,000,000	2007/10/04
03541	Merrill Lynch Int'l & Co. C.V.	PetroChina Eur Wts Dec 2008	0.25	16.6800	2008/12/03	118,000,000	2007/10/04
03542	Merrill Lynch Int'l & Co. C.V.	CC Bank Euro Wts May 2008	0.98	8.08 per unit	2008/05/07	118,000,000	2007/10/04
03536	Merrill Lynch Int'l & Co. C.V.	Ch Comm Cons Eu Wt May 2008	0.25	21.2800	2008/05/07	118,000,000	2007/10/04
03538	Merrill Lynch Int'l & Co. C.V.	China Life Eur Wts May 2008	0.55	44.8000	2008/05/07	118,000,000	2007/10/04
03543	CC Rabobank B.A.	BankComm European Warrants Jun 2008	0.25	10.0000	2008/06/24	500,000,000	2007/10/04
03544	CC Rabobank B.A.	HKEx European Warrants May 2008 B	0.69	250 per 100 unit	2008/05/05	300,000,000	2007/10/04
03545	CC Rabobank B.A.	HKEx European Warrants Jun 2008 C	0.68	270 per 100 unit	2008/06/06	300,000,000	2007/10/04
03557	CC Rabobank B.A.	HKEx European Warrants Jul 2008 B	0.67	291 per 100 unit	2008/07/07	300,000,000	2007/10/04
03561	CC Rabobank B.A.	HKEx European Warrants Aug 2008 B	0.67	313 per 100 unit	2008/08/08	300,000,000	2007/10/04
03562	CC Rabobank B.A.	ICBC European Warrants Apr 2008 B	0.68	6 per unit	2008/04/10	150,000,000	2007/10/04
03563	CC Rabobank B.A.	PetroChina European Warrants Apr 2008	0.25	15.0000	2008/04/10	500,000,000	2007/10/04
03568	CC Rabobank B.A.	CC Bank European Warrants Apr 2008 B	0.84	8 per unit	2008/04/07	120,000,000	2007/10/04
02261	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Aug 2008 A	0.58	4.48 per unit	2008/08/29	200,000,000	2007/10/04
02264	SGA Societe Generale Acceptance N.V.	BOCL Eur Wts Oct 2008	0.56	4.78 per unit	2008/10/31	200,000,000	2007/10/04

Newly listed derivative warrants (continued)

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02269	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Apr 08 B	0.72	41.8800	2008/04/07	500,000,000	2007/10/04
02492	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jun 08 A	1.66	9.38 per unit	2008/06/30	100,000,000	2007/10/04
03423	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jul 08 A	0.27	15.0800	2008/07/28	500,000,000	2007/10/04
03450	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Aug 08 A	0.26	15.8000	2008/08/25	500,000,000	2007/10/04
03475	SGA Societe Generale Acceptance N.V.	Ping An Eur Wt Jul 08	0.26	108.8 per 100 unit	2008/07/23	500,000,000	2007/10/04
03517	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Apr 08 A	0.25	16,600 per 11,500 units	2008/04/29	200,000,000	2007/10/04
03531	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Apr 08 B	0.25	17,000 per 11,000 units	2008/04/29	200,000,000	2007/10/04
03534	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Apr 08 E	0.25	16,000 per 10,300 units	2008/04/29	200,000,000	2007/10/04
03569	UBS AG	Sinopec Corp European Warrants Dec 2008 C	0.25	9.8800	2008/12/18	300,000,000	2007/10/04
03570	UBS AG	PetroChina European Warrants Dec 2008 D	0.25	14.8800	2008/12/18	300,000,000	2007/10/04
09012 #	ABN AMRO Bank N.V.	BankComm European Warrants Dec 2007 A	0.055	10.2800	2007/12/17	500,000,000	2007/10/04
01376 #	ABN AMRO Bank N.V.	PetroChina European Warrants Jan 2008 A	1.63	13.88 per unit	2008/01/07	100,000,000	2007/10/04
05508 #	Calyon Fin P (G) Ltd.	BOCL European Warrants Jan 2008	0.153	4.928 per unit	2008/01/21	300,000,000	2007/10/04
09068 #	Calyon Fin P (G) Ltd.	HKEx European Warrants Mar 2008 D	0.56	246.8 per 100 unit	2008/03/17	500,000,000	2007/10/04
03722	ABN AMRO Bank N.V.	Ping An European Warrants May 2008 B	0.25	118.88 per 100 unit	2008/05/26	788,000,000	2007/10/05
03723	ABN AMRO Bank N.V.	Ping An European Warrants Jun 2008 E	0.25	126.08 per 100 unit	2008/06/10	788,000,000	2007/10/05
04585	ABN AMRO Bank N.V.	China Tel European Warrants Dec 2008	0.25	5.2880	2008/12/29	788,000,000	2007/10/05
03714	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 J	0.25	142.88 per 100 unit	2008/04/14	638,000,000	2007/10/05
03719	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 K	0.25	148.88 per 100 unit	2008/04/28	638,000,000	2007/10/05
03720	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2008 C	0.25	156.88 per 100 unit	2008/06/02	638,000,000	2007/10/05
03721	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Apr 2008 L	0.28	130 per 100 unit	2008/04/14	638,000,000	2007/10/05
04622	Barclays Bank plc	BOCL European Put Warrants Dec 2008	0.39	3.68 per unit	2008/12/08	50,000,000	2007/10/05
04661	Barclays Bank plc	ICBC European Warrants Dec 2008	0.82	6 per unit	2008/12/08	50,000,000	2007/10/05
03633	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Jun 2008 A	0.25	22.8000	2008/06/02	400,000,000	2007/10/05
03640	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Aug 2008 B	0.25	26.8000	2008/08/04	500,000,000	2007/10/05
03641	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Apr 2008 B	0.51	5.9 per unit	2008/04/07	300,000,000	2007/10/05
03652	BNP Paribas Arbit Issu B.V.	CNOOC European Wts May 2008 A	0.25	13.6800	2008/05/05	400,000,000	2007/10/05
04478	Calyon Fin P (G) Ltd.	China Coal European Wts May 2008 B	0.279	26.8800	2008/05/26	300,000,000	2007/10/05
04520	Calyon Fin P (G) Ltd.	China Life European Wts Apr 2008 B	0.479	47.8800	2008/04/07	300,000,000	2007/10/05
04552	Calyon Fin P (G) Ltd.	China Life European Wts Apr 2008 C	0.36	51.8800	2008/04/07	300,000,000	2007/10/05
04561	Calyon Fin P (G) Ltd.	China Mobile European Wts Sep 2008 B	0.263	148.88 per 100 unit	2008/09/01	200,000,000	2007/10/05
04576	Calyon Fin P (G) Ltd.	Foxconn European Warrants Apr 2008 B	0.277	24.2800	2008/04/07	300,000,000	2007/10/05
03691	Credit Suisse	BOCL European Warrants Apr 2008 A	0.25	4.688 per unit	2008/04/07	300,000,000	2007/10/05
03693	Credit Suisse	BOCL European Warrants Apr 2008 B	0.25	4.888 per unit	2008/04/28	300,000,000	2007/10/05
03694	Credit Suisse	PetroChina European Warrants Sep 2008 A	0.25	14.8880	2008/09/22	688,000,000	2007/10/05
03618	HK Bank	China Mobile European Warrants Jun 2008 A	0.25	132 per 100 unit	2008/06/12	1,000,000,000	2007/10/05
03631	HK Bank	Huaneng Power European Warrants Jun 2008	1.06	10.68 per unit	2008/06/12	280,000,000	2007/10/05
03763	J P Morgan SP BV	Ch Agri-Ind European Warrants Sep 2009	0.257	6.2800	2009/09/30	388,000,000	2007/10/05
03780	J P Morgan SP BV	Ch Merchants European Warrants Dec 2009	0.251	58 per 100 unit	2009/12/30	388,000,000	2007/10/05
03781	J P Morgan SP BV	China Mobile European Warrants Aug 2008	0.26	160 per 100 unit	2008/08/04	388,000,000	2007/10/05
04468	J P Morgan SP BV	CIFH European Warrants Feb 2009	0.258	6.8800	2009/02/27	238,000,000	2007/10/05
04469	J P Morgan SP BV	Foxconn European Warrants Jun 2008	0.28	25.8800	2008/06/27	188,000,000	2007/10/05
03773	J P Morgan SP BV	China Life European Warrants Jul 2008 B	0.53	55.0000	2008/07/30	188,000,000	2007/10/05

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04435	J P Morgan SP BV	China Shenhua European Warrants Dec 2010	0.253	52.88 per 100 unit	2010/12/30	388,000,000	2007/10/05
04470	J P Morgan SP BV	JX Copper European Warrants Jul 2008	0.636	28.8800	2008/07/31	188,000,000	2007/10/05
04453	J P Morgan SP BV	China Tel European Warrants Dec 2010	0.257	6.8800	2010/12/30	388,000,000	2007/10/05
03736	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Jun 2008	0.62	6.088 per unit	2008/06/16	158,000,000	2007/10/05
03748	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Jul 2008 A	0.48	6.688 per unit	2008/07/03	208,000,000	2007/10/05
03756	KBC Fin Products Int'l Ltd.	China Tel Eur Put Wts Apr 2008	0.43	5.088 per unit	2008/04/07	228,000,000	2007/10/05
03757	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jun 2008 C	0.27	16.4880	2008/06/16	368,000,000	2007/10/05
03762	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt Jun 2008	0.366	14.2880	2008/06/16	268,000,000	2007/10/05
03731	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Apr 2008 C	0.25	138 per 100 unit	2008/04/07	400,000,000	2007/10/05
03733	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Apr 2008 D	0.25	148 per 100 unit	2008/04/17	400,000,000	2007/10/05
03735	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Jun 2008 B	0.25	126 per 100 unit	2008/06/02	400,000,000	2007/10/05
03729	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 E	0.32	53.8800	2008/04/07	308,000,000	2007/10/05
03730	KBC Fin Products Int'l Ltd.	China Life Euro Wts May 2008 A	0.29	56.8800	2008/05/02	338,000,000	2007/10/05
03696	Macquarie Bank Ltd.	China Life European Wts Jun 2008 A	0.68	46.0000	2008/06/27	388,000,000	2007/10/05
03697	Macquarie Bank Ltd.	China Life European Wts Jun 2008 B	0.546	50.0000	2008/06/27	388,000,000	2007/10/05
03702	Macquarie Bank Ltd.	China Mobile European Wts Jun 2008 A	0.27	130 per 100 unit	2008/06/27	388,000,000	2007/10/05
03699	Macquarie Bank Ltd.	China Life European Put Wts Jun 2008 D	0.505	40.0000	2008/06/27	388,000,000	2007/10/05
03703	Macquarie Bank Ltd.	China Mobile European Put Wts Sep 2008	0.257	125 per 100 unit	2008/09/29	388,000,000	2007/10/05
03704	Macquarie Bank Ltd.	China Coal European Wts Jun 2008 B	0.411	24.0000	2008/06/27	388,000,000	2007/10/05
03706	Macquarie Bank Ltd.	ICBC European Warrants Jun 2008 A	0.576	6.5 per unit	2008/06/27	388,000,000	2007/10/05
03713	Macquarie Bank Ltd.	PICC P&C European Warrants Nov 2008	0.396	16.0000	2008/11/27	388,000,000	2007/10/05
03710	Macquarie Bank Ltd.	ICBC European Put Warrants Jun 2008	0.75	5.5 per unit	2008/06/27	388,000,000	2007/10/05
03673	SGA Societe Generale Acceptance N.V.	CCB Euro Wts Jun 2008	1.08	7.88 per unit	2008/06/02	100,000,000	2007/10/05
03684	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Sep 2008 A	1.04	8.88 per unit	2008/09/01	100,000,000	2007/10/05
03686	SGA Societe Generale Acceptance N.V.	CMob Eu Wt May 2008 A	0.223	114.88 per 100 unit	2008/05/06	500,000,000	2007/10/05
03689	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Jun 2008 A	0.233	120 per 100 unit	2008/06/02	500,000,000	2007/10/05
03690	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jun 2008 A	0.68	5.98 per unit	2008/06/16	50,000,000	2007/10/05
03663	UBS AG	China Mobile European Warrants Dec 2008 E	0.25	128.88 per 100 unit	2008/12/18	300,000,000	2007/10/05
03665	UBS AG	Datang European Warrants Dec 2008	0.25	8.8800	2008/12/18	300,000,000	2007/10/05
03667	UBS AG	Hunan Nonferrous European Warrants Dec 2008 B	0.25	8.8800	2008/12/18	300,000,000	2007/10/05
03669	UBS AG	China Mobile European Put Warrants Dec 2008 F	0.25	118.88 per 100 unit	2008/12/18	300,000,000	2007/10/05
03653	UBS AG	HSCEI European Warrants Apr 2008 A	0.27	16,800 per 6,000 units	2008/04/29	300,000,000	2007/10/05
03660	UBS AG	HSCEI European Put Warrants Apr 2008 C	0.25	15,800 per 6,000 units	2008/04/29	300,000,000	2007/10/05
03655	UBS AG	HSI European Warrants Apr 2008 A	0.3	26,800 per 7,000 units	2008/04/29	300,000,000	2007/10/05
03662	UBS AG	HSI European Put Warrants Apr 2008 C	0.25	25,800 per 7,000 units	2008/04/29	300,000,000	2007/10/05
03463 #	ABN AMRO Bank N.V.	BOCL European Warrants Dec 2007 B	0.57	3.908 per unit	2007/12/31	150,000,000	2007/10/05
09031 #	Goldman Sachs SP (Asia)	BOCL European Warrants Dec 2007	0.41	4.1 per unit	2007/12/31	200,000,000	2007/10/05
05575 #	Goldman Sachs SP (Asia)	China Mobile European Wts Jan 2008	3.3	100.0000	2008/01/28	150,000,000	2007/10/05
06509 #	KBC Fin Products Int'l Ltd.	BOCL European Wts Feb 2008 B	0.54	4.088 per unit	2008/02/13	368,000,000	2007/10/05
02100 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2008 E	0.67	45.8800	2008/03/05	632,000,000	2007/10/05
07368	ABN AMRO Bank N.V.	BOCL European Warrants May 2008 A	0.59	4.288 per unit	2008/05/16	188,000,000	2007/10/08
07396	ABN AMRO Bank N.V.	BOC HK European Warrants Jun 2008 A	0.25	21.3800	2008/06/11	388,000,000	2007/10/08
07513	ABN AMRO Bank N.V.	BankComm European Warrants Jul 2008	0.26	9.6800	2008/07/04	788,000,000	2007/10/08

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07514	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jun 2008 B	0.37	18.2800	2008/06/16	438,000,000	2007/10/08
07527	ABN AMRO Bank N.V.	CNOOC European Warrants Apr 2008 B	0.25	13.6800	2008/04/11	588,000,000	2007/10/08
07539	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 D	0.28	15.6800	2008/05/16	528,000,000	2007/10/08
07540	ABN AMRO Bank N.V.	PetroChina European Warrants Jun 2008 B	0.27	16.8800	2008/06/27	528,000,000	2007/10/08
07548	ABN AMRO Bank N.V.	CM Bank European Warrants Apr 2008 B	0.27	42.8800	2008/04/28	228,000,000	2007/10/08
07549	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 E	0.26	17.9800	2008/05/26	528,000,000	2007/10/08
04706	BNP Paribas Arbit Issu B.V.	BankComm European Wts Dec 2008	0.25	10.2800	2008/12/02	400,000,000	2007/10/08
04713	BNP Paribas Arbit Issu B.V.	China Life Euro Wts May 2008 B	0.59	50.0000	2008/05/02	500,000,000	2007/10/08
04719	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Apr 2008 C	0.65	6.38 per unit	2008/04/18	300,000,000	2007/10/08
04723	BNP Paribas Arbit Issu B.V.	ICBC European Wts Mar 2009	0.25	5.9900	2009/03/02	500,000,000	2007/10/08
04726	BNP Paribas Arbit Issu B.V.	Ping An Euro Wts Aug 2008 A	0.26	128.8 per 100 unit	2008/08/04	400,000,000	2007/10/08
04714	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jun 2008 C	0.27	138.8 per 100 unit	2008/06/16	1,000,000,000	2007/10/08
04715	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jul 2008 B	0.26	150 per 100 unit	2008/07/21	1,000,000,000	2007/10/08
04717	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt May 2008 B	0.28	132.8 per 100 unit	2008/05/02	1,000,000,000	2007/10/08
04775	BNP Paribas Arbit Issu B.V.	HSI European Wts Apr 2008 A	0.25	28,800 per 12,500 units	2008/04/29	400,000,000	2007/10/08
04777	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Apr 2008 C	0.25	27,000 per 14,000 units	2008/04/29	400,000,000	2007/10/08
07546	Credit Suisse	CNOOC European Warrants Jul 2008 A	0.25	13.2800	2008/07/14	688,000,000	2007/10/08
07547	Credit Suisse	PetroChina European Warrants Jul 2008	0.25	15.3880	2008/07/21	688,000,000	2007/10/08
04696	Deutsche Bank AG	China Tel European Warrants May 2008	0.91	6.88 per unit	2008/05/26	200,000,000	2007/10/08
04692	Deutsche Bank AG	CC Bank European Put Warrants Mar 2008	0.51	6.08 per unit	2008/03/11	200,000,000	2007/10/08
04697	Deutsche Bank AG	China Tel European Put Warrants May 2008	0.77	5 per unit	2008/05/26	200,000,000	2007/10/08
04704	Deutsche Bank AG	HSI European Warrants Apr 2008 E	0.25	28,800 per 11,000 units	2008/04/29	400,000,000	2007/10/08
04667	HK Bank	Jiangxi Copper European Warrants Jun 2008 A	1.06	28.8800	2008/06/12	680,000,000	2007/10/08
04687	HK Bank	Jiangxi Copper European Warrants Jun 2008 B	0.27	38.6800	2008/06/19	680,000,000	2007/10/08
04688	HK Bank	Zijin Mining European Warrants Jun 2008 A	0.25	13.8800	2008/06/12	280,000,000	2007/10/08
07543	J P Morgan SP BV	China Unicom European Warrants Jun 2008	0.276	18.8800	2008/06/30	188,000,000	2007/10/08
07545	J P Morgan SP BV	Shenzhen Invest European Wts Dec 2008	0.275	8.8800	2008/12/29	150,000,000	2007/10/08
07558	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Apr 2008 E	0.76	142.8000	2008/04/08	128,000,000	2007/10/08
07552	KBC Fin Products Int'l Ltd.	Sinopec Euro Put Wts Aug 2008	0.25	9.1000	2008/08/28	400,000,000	2007/10/08
07557	KBC Fin Products Int'l Ltd.	CNOOC European Wts Jun 2008 B	0.4	11.1880	2008/06/13	248,000,000	2007/10/08
07551	KBC Fin Products Int'l Ltd.	BOCL European Wts May 2008 A	0.58	4 per unit	2008/05/02	338,000,000	2007/10/08
07550	KBC Fin Products Int'l Ltd.	BOCL European Wts Apr 2008 A	0.37	4.388 per unit	2008/04/08	538,000,000	2007/10/08
06169	Macquarie Bank Ltd.	BOCHK European Warrants Jun 2008 B	0.253	22.0000	2008/06/27	388,000,000	2007/10/08
06171	Macquarie Bank Ltd.	China Tel European Warrants Jun 2008 A	0.799	6.5 per unit	2008/06/27	200,000,000	2007/10/08
06181	Macquarie Bank Ltd.	China Tel European Warrants Jun 2008 B	0.65	7 per unit	2008/06/27	200,000,000	2007/10/08
06183	Macquarie Bank Ltd.	Ping An European Warrants May 2008	0.253	125 per 100 unit	2008/05/29	388,000,000	2007/10/08
04859	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Apr 2008 A	0.25	125.18 per 100 unit	2008/04/08	500,000,000	2007/10/08
04880	SGA Societe Generale Acceptance N.V.	CMob Eur Wts Jul 2008	0.25	137.48 per 100 unit	2008/07/07	500,000,000	2007/10/08
04882	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Sep 2008 A	0.27	130.38 per 100 unit	2008/09/01	500,000,000	2007/10/08
04883	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Apr 08	0.25	137.48 per 100 unit	2008/04/08	500,000,000	2007/10/08
04901	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Jul 08	0.25	129.98 per 100 unit	2008/07/07	500,000,000	2007/10/08
04797	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Aug 08 A	0.86	48.8800	2008/08/04	500,000,000	2007/10/08
04806	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Aug 08 B	0.9	52.0000	2008/08/25	500,000,000	2007/10/08

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04934	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Aug 2008 A	0.9	6.88 per unit	2008/08/27	50,000,000	2007/10/08
04947	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Apr 08 C	0.25	17,400 per 10,000 units	2008/04/29	200,000,000	2007/10/08
04956	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 A	0.25	26,400 per 15,800 units	2008/04/29	500,000,000	2007/10/08
04979	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 B	0.25	26,800 per 15,000 units	2008/04/29	500,000,000	2007/10/08
04994	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 C	0.25	27,200 per 14,300 units	2008/04/29	500,000,000	2007/10/08
06041	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 D	0.25	27,600 per 13,600 units	2008/04/29	500,000,000	2007/10/08
06087	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 E	0.25	28,000 per 13,000 units	2008/04/29	500,000,000	2007/10/08
06102	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 F	0.25	28,400 per 12,400 units	2008/04/29	500,000,000	2007/10/08
06103	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 08G	0.26	27,000 per 12,500 units	2008/04/29	500,000,000	2007/10/08
06105	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 08H	0.255	27,400 per 13,000 units	2008/04/29	500,000,000	2007/10/08
06113	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 08I	0.255	27,800 per 14,000 units	2008/04/29	500,000,000	2007/10/08
06126	UBS AG	China Tel European Warrants Dec 2009 A	0.255	6.0800	2009/12/14	300,000,000	2007/10/08
06134	UBS AG	China Tel European Warrants Dec 2009 B	0.25	6.3800	2009/12/14	300,000,000	2007/10/08
06145	UBS AG	China Tel European Warrants Dec 2010	0.25	6.8800	2010/12/13	300,000,000	2007/10/08
06148	UBS AG	China Mobile European Warrants Dec 2008 G	0.25	138.88 per 100 unit	2008/12/15	300,000,000	2007/10/08
04482 #	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Apr 2008 B	0.066	110 per 100 unit	2008/04/28	300,000,000	2007/10/08
05602 #	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Mar 2008 C	0.27	20.8800	2008/03/13	500,000,000	2007/10/08
05928 #	Citigroup Global Mkt H Inc.	China Netcom Euro Wts Jan 2008	0.215	22.8800	2008/01/21	230,000,000	2007/10/08
06081 #	Deutsche Bank AG	China Tel European Warrants Sep 2010	0.345	4.6300	2010/09/30	600,000,000	2007/10/08
01372 #	Deutsche Bank AG	Ch Comm Cons European Warrants Feb 2008 B	0.285	20.0000	2008/02/04	500,000,000	2007/10/08
06849 #	HK Bank	Datang Power European Warrants Apr 2008 A	0.26	9.8800	2008/04/30	600,000,000	2007/10/08
05685 #	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Jan 2008 B	0.365	4.47 per unit	2008/01/15	200,000,000	2007/10/08
07985 #	UBS AG	CLP European Warrants Feb 2008 A	0.063	63.8800	2008/02/11	500,000,000	2007/10/08
07619	ABN AMRO Bank N.V.	BankComm European Warrants Apr 2008	0.25	10.4180	2008/04/30	768,000,000	2007/10/09
07622	ABN AMRO Bank N.V.	China Life European Warrants Apr 2008 C	0.59	56.8800	2008/04/14	198,000,000	2007/10/09
07623	ABN AMRO Bank N.V.	China Life European Warrants Apr 2008 D	0.5	60.8800	2008/04/21	198,000,000	2007/10/09
07612	ABN AMRO Bank N.V.	BankComm European Warrants Jun 2008 A	0.28	9.9800	2008/06/16	768,000,000	2007/10/09
07614	ABN AMRO Bank N.V.	BankComm European Warrants Jun 2008 B	0.27	10.2800	2008/06/23	768,000,000	2007/10/09
07615	ABN AMRO Bank N.V.	Ch Comm Cons European Warrants Jul 2008	0.25	25.2800	2008/07/21	400,000,000	2007/10/09
07616	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jul 2008 A	0.25	10.2280	2008/07/21	768,000,000	2007/10/09
07604	ABN AMRO Bank N.V.	China Tel European Warrants Oct 2008 A	0.25	6.0280	2008/10/20	888,000,000	2007/10/09
07605	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2008 D	0.25	168.88 per 100 unit	2008/06/23	600,000,000	2007/10/09
07611	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Apr 2008 M	0.32	140 per 100 unit	2008/04/21	600,000,000	2007/10/09
07765	Barclays Bank plc	BankComm European Warrants Nov 2008	1.2	12.08 per unit	2008/11/28	30,000,000	2007/10/09
07813	Barclays Bank plc	ICBC European Put Warrants Nov 2008	0.54	5.08 per unit	2008/11/28	50,000,000	2007/10/09
07643	Calyon Fin P (G) Ltd.	BOCL European Warrants Apr 2008 C	0.31	5.48 per unit	2008/04/09	200,000,000	2007/10/09
07644	Calyon Fin P (G) Ltd.	BankComm European Warrants Jun 2008	0.252	11.8800	2008/06/30	300,000,000	2007/10/09
07646	Calyon Fin P (G) Ltd.	China Coal European Wts May 2008 C	0.313	30.8800	2008/05/26	300,000,000	2007/10/09
07647	Calyon Fin P (G) Ltd.	China Life European Wts Apr 2008 D	0.562	54.8800	2008/04/09	300,000,000	2007/10/09
07650	Calyon Fin P (G) Ltd.	CNOOC European Warrants Sep 2008 B	0.269	17.2800	2008/09/15	300,000,000	2007/10/09
07651	Calyon Fin P (G) Ltd.	Ping An European Warrants Jun 2008 B	0.257	132.88 per 100 unit	2008/06/02	300,000,000	2007/10/09
07665	Deutsche Bank AG	BOCL European Warrants May 2008 A	0.5	5 per unit	2008/05/13	400,000,000	2007/10/09
07673	Deutsche Bank AG	China Life European Warrants Apr 2008 B	0.75	53.0000	2008/04/09	400,000,000	2007/10/09

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07745	Deutsche Bank AG	Sinopec Corp European Warrants Dec 2008 C	0.25	11.0000	2008/12/22	400,000,000	2007/10/09
07761	Deutsche Bank AG	ICBC European Warrants May 2008	0.78	6.28 per unit	2008/05/26	400,000,000	2007/10/09
07677	Deutsche Bank AG	China Life European Put Warrants Apr 2008	0.58	44.0000	2008/04/09	400,000,000	2007/10/09
07713	Deutsche Bank AG	China Mobile European Put Wts Oct 2008 D	0.25	125 per 100 unit	2008/10/20	400,000,000	2007/10/09
07559	Deutsche Bank AG	CNOOC European Warrants Sep 2008 B	0.25	14.0000	2008/09/29	400,000,000	2007/10/09
07568	Deutsche Bank AG	CNOOC European Put Warrants Sep 2008	0.25	12.4800	2008/09/29	400,000,000	2007/10/09
07618	Goldman Sachs SP (Asia)	HSI European Warrants Apr 2008	0.25	33,800 per 6,000 units	2008/04/29	400,000,000	2007/10/09
07624	KBC Fin Products Int'l Ltd.	HSCEI European Wts Apr 2008 E	0.25	17,600 per 15,750 units	2008/04/29	400,000,000	2007/10/09
07625	KBC Fin Products Int'l Ltd.	HSCEI European Wts Apr 2008 F	0.25	18,000 per 15,050 units	2008/04/29	400,000,000	2007/10/09
07626	KBC Fin Products Int'l Ltd.	HSCEI European Wts Apr 2008 G	0.25	18,800 per 13,750 units	2008/04/29	400,000,000	2007/10/09
07627	KBC Fin Products Int'l Ltd.	HSCEI European Wts Apr 2008 H	0.25	19,600 per 12,550 units	2008/04/29	400,000,000	2007/10/09
07628	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Apr 2008 I	0.26	17,600 per 11,500 units	2008/04/29	348,000,000	2007/10/09
07641	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2008 H	0.26	28,600 per 15,500 units	2008/04/29	378,000,000	2007/10/09
07629	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2008 E	0.25	28,600 per 17,950 units	2008/04/29	400,000,000	2007/10/09
07630	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2008 F	0.25	29,200 per 16,950 units	2008/04/29	400,000,000	2007/10/09
07639	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2008 G	0.25	30,000 per 15,650 units	2008/04/29	400,000,000	2007/10/09
07642	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2008 I	0.26	29,200 per 16,800 units	2008/04/29	378,000,000	2007/10/09
07571	SGA Societe Generale Acceptance N.V.	CITBK Eur Wt Aug 2008	1.04	6.68 per unit	2008/08/25	100,000,000	2007/10/09
07572	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Aug 2008	0.25	14.6800	2008/08/25	200,000,000	2007/10/09
07576	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Feb 2008 B	0.59	5.7 per unit	2008/02/11	200,000,000	2007/10/09
07578	UBS AG	China Comm Serv European Warrants Nov 2008	0.25	6.8800	2008/11/24	300,000,000	2007/10/09
07580	UBS AG	China Coal European Warrants Nov 2008 B	0.32	25.8800	2008/11/24	300,000,000	2007/10/09
07583	UBS AG	China Life European Warrants Oct 2008 B	0.5	52.8800	2008/10/13	300,000,000	2007/10/09
07584	UBS AG	PICC European Warrants Oct 2008 B	0.26	16.8800	2008/10/13	300,000,000	2007/10/09
07585	UBS AG	HSCEI European Warrants Apr 2008 B	0.25	17,800 per 10,000 units	2008/04/29	300,000,000	2007/10/09
07602	UBS AG	HSCEI European Put Warrants Apr 2008 D	0.25	16,800 per 10,000 units	2008/04/29	300,000,000	2007/10/09
07587	UBS AG	HSI European Warrants Apr 2008 B	0.25	27,600 per 10,000 units	2008/04/29	300,000,000	2007/10/09
07603	UBS AG	HSI European Put Warrants Apr 2008 D	0.25	26,600 per 10,000 units	2008/04/29	300,000,000	2007/10/09
05612 #	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Feb 2008 C	0.255	21.8800	2008/02/11	500,000,000	2007/10/09
04789 #	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2008 J	0.134	27,000 per 16,500 units	2008/03/28	2,000,000,000	2007/10/09
09836	ABN AMRO Bank N.V.	HSBC European Warrants Apr 2008 B	0.31	156.0000	2008/04/14	50,000,000	2007/10/10
09948	ABN AMRO Bank N.V.	CNOOC European Warrants Apr 2008 C	0.27	12.0800	2008/04/14	588,000,000	2007/10/10
09957	ABN AMRO Bank N.V.	CNOOC European Warrants Apr 2008 D	0.26	12.3800	2008/04/21	588,000,000	2007/10/10
09310	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Mar 2009	0.26	142.88 per 100 unit	2009/03/02	400,000,000	2007/10/10
09311	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Mar 2009	0.25	8.0000	2009/03/02	400,000,000	2007/10/10
09326	BNP Paribas Arbit Issu B.V.	JX Copper Euro Wts Apr 2008	0.39	33.8000	2008/04/28	400,000,000	2007/10/10
09347	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Nov 2008	0.27	148.8 per 100 unit	2008/11/17	400,000,000	2007/10/10
09351	BNP Paribas Arbit Issu B.V.	HSI European Wts Apr 2008 B	0.25	30,000 per 15,000 units	2008/04/29	400,000,000	2007/10/10
09352	BNP Paribas Arbit Issu B.V.	HSI European Wts May 2008 A	0.25	31,000 per 15,000 units	2008/05/29	400,000,000	2007/10/10
09360	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Apr 2008 D	0.25	29,000 per 17,000 units	2008/04/29	400,000,000	2007/10/10
09365	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts May 2008 D	0.25	28,000 per 16,000 units	2008/05/29	400,000,000	2007/10/10
09214	Citigroup Global Mkt H Inc.	China Tel Euro Wts Apr 2008 B	0.3	10 per unit	2008/04/10	180,000,000	2007/10/10
09217	Citigroup Global Mkt H Inc.	CNOOC European Wts Jul 2008	0.25	14.6800	2008/07/28	210,000,000	2007/10/10

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09218	Citigroup Global Mkt H Inc.	HKEx European Wts Nov 2008 A	0.5	268.8 per 100 unit	2008/11/24	100,000,000	2007/10/10
09222	Citigroup Global Mkt H Inc.	ICBC European Wts Apr 2008	0.6	6.38 per unit	2008/04/10	90,000,000	2007/10/10
09227	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Jun 2008	0.25	16.3800	2008/06/30	210,000,000	2007/10/10
09959	Credit Suisse	CC Bank European Warrants Dec 2008 A	0.25	6.9280	2008/12/29	688,000,000	2007/10/10
02172	Credit Suisse	China Mobile European Warrants Jun 2008	0.25	141.08 per 100 unit	2008/06/30	388,000,000	2007/10/10
02188	Credit Suisse	China Mobile European Put Warrants Jun 2008	0.25	132.98 per 100 unit	2008/06/30	388,000,000	2007/10/10
09654	Deutsche Bank AG	BankComm European Warrants Oct 2008 B	0.25	10.8800	2008/10/27	400,000,000	2007/10/10
09712	Deutsche Bank AG	Cheung Kong European Warrants Aug 2008 A	0.25	136 per 100 unit	2008/08/04	400,000,000	2007/10/10
09714	Deutsche Bank AG	Cheung Kong European Warrants Dec 2008 B	0.25	145 per 100 unit	2008/12/15	400,000,000	2007/10/10
09783	Deutsche Bank AG	Ch Comm Cons European Warrants Jun 2008	0.4	24.8800	2008/06/23	400,000,000	2007/10/10
09790	Deutsche Bank AG	Ping An European Warrants Jul 2008	0.26	135 per 100 unit	2008/07/07	400,000,000	2007/10/10
09369	Deutsche Bank AG	HSI European Warrants Apr 2008 F	0.25	29,400 per 12,500 units	2008/04/29	400,000,000	2007/10/10
09433	Deutsche Bank AG	HSI European Warrants Apr 2008 G	0.25	30,000 per 11,500 units	2008/04/29	400,000,000	2007/10/10
09512	Deutsche Bank AG	HSI European Put Warrants Apr 2008 H	0.255	28,000 per 11,500 units	2008/04/29	400,000,000	2007/10/10
09616	Deutsche Bank AG	HSI European Put Warrants Apr 2008 I	0.25	28,600 per 13,000 units	2008/04/29	400,000,000	2007/10/10
09617	Deutsche Bank AG	HSI European Put Warrants Apr 2008 J	0.25	29,200 per 11,500 units	2008/04/29	400,000,000	2007/10/10
09946	Goldman Sachs SP (Asia)	HSCEI European Put Wts Apr 2008	0.25	17,000 per 13,000 units	2008/04/29	200,000,000	2007/10/10
09933	Goldman Sachs SP (Asia)	HSI European Put Warrants Mar 2008	0.15	27,000 per 16,500 units	2008/03/28	330,000,000	2007/10/10
09234	J P Morgan SP BV	BankComm European Warrants Oct 2008 A	0.259	12.2800	2008/10/30	388,000,000	2007/10/10
09252	J P Morgan SP BV	Ch Comm Cons European Warrants Jun 2008	0.318	28.0000	2008/06/30	300,000,000	2007/10/10
09258	J P Morgan SP BV	China Tel European Warrants Feb 2009	0.252	8.8800	2009/02/27	388,000,000	2007/10/10
09273	J P Morgan SP BV	Ping An European Warrants Jun 2008 A	0.319	138 per 100 unit	2008/06/30	388,000,000	2007/10/10
09270	J P Morgan SP BV	PICC P&C Euro Wts Oct 2008 C	0.462	20.8800	2008/10/03	388,000,000	2007/10/10
09265	J P Morgan SP BV	CNOOC European Warrants Jul 2008	0.254	15.8800	2008/07/30	388,000,000	2007/10/10
09268	J P Morgan SP BV	Lenovo European Warrants Mar 2009	0.279	8.8800	2009/03/31	188,000,000	2007/10/10
09254	J P Morgan SP BV	China Netcom European Warrants Jul 2008	0.456	25.8800	2008/07/30	150,000,000	2007/10/10
09904	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Apr 2008	0.34	6.38 per unit	2008/04/10	288,000,000	2007/10/10
09840	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Apr 2008 C	0.25	22.8880	2008/04/10	400,000,000	2007/10/10
09901	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Apr 2008 D	0.25	24.8880	2008/04/10	400,000,000	2007/10/10
09827	KBC Fin Products Int'l Ltd.	BankComm Euro Wts May 2008 A	0.25	10.4880	2008/05/02	400,000,000	2007/10/10
07814	Macquarie Bank Ltd.	BOCL European Warrants Apr 2008	0.321	5 per unit	2008/04/29	388,000,000	2007/10/10
07815	Macquarie Bank Ltd.	BankComm European Warrants Dec 2008 B	0.266	11.0000	2008/12/30	400,000,000	2007/10/10
07816	Macquarie Bank Ltd.	BankComm European Warrants Dec 2008 C	0.257	12.0000	2008/12/30	400,000,000	2007/10/10
07817	Macquarie Bank Ltd.	BOCL European Put Warrants Apr 2008	0.446	4.4 per unit	2008/04/29	388,000,000	2007/10/10
07818	Macquarie Bank Ltd.	BankComm European Put Wts Dec 2008 E	0.252	10.0000	2008/12/30	400,000,000	2007/10/10
07856	Macquarie Bank Ltd.	China Mobile European Wts Jun 2008 B	0.255	150 per 100 unit	2008/06/27	400,000,000	2007/10/10
07888	Macquarie Bank Ltd.	Huaneng Power European Wts Dec 2008	0.252	12.0000	2008/12/30	388,000,000	2007/10/10
07858	Macquarie Bank Ltd.	China Unicom European Wts Sep 2008	0.257	19.0000	2008/09/29	388,000,000	2007/10/10
07903	Macquarie Bank Ltd.	China Mobile Euro Put Wts Jun 2008 D	0.251	130 per 100 unit	2008/06/27	400,000,000	2007/10/10
07819	Macquarie Bank Ltd.	China Life European Wts Jun 2008 C	0.639	55.0000	2008/06/27	400,000,000	2007/10/10
07820	Macquarie Bank Ltd.	China Life European Put Wts Jun 2008 E	0.611	46.0000	2008/06/27	300,000,000	2007/10/10
07821	Macquarie Bank Ltd.	China Life European Put Wts Jun 2008 F	0.823	50.0000	2008/06/27	300,000,000	2007/10/10
07825	Macquarie Bank Ltd.	CM Bank European Warrants May 2008 A	0.48	36.0000	2008/05/29	388,000,000	2007/10/10

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07826	Macquarie Bank Ltd.	CM Bank European Warrants May 2008 B	0.331	39.6800	2008/05/29	396,800,000	2007/10/10
07829	Macquarie Bank Ltd.	ICBC European Warrants Mar 2008	0.573	5.98 per unit	2008/03/28	400,000,000	2007/10/10
07828	Macquarie Bank Ltd.	CM Bank European Put Warrants Jun 2008	0.258	32.0000	2008/06/27	288,000,000	2007/10/10
07841	Macquarie Bank Ltd.	Sinopec Corp European Wts Oct 2008	0.252	12.0000	2008/10/30	400,000,000	2007/10/10
07843	Macquarie Bank Ltd.	PetroChina European Wts Oct 2008 A	0.309	17.0000	2008/10/30	400,000,000	2007/10/10
07847	Macquarie Bank Ltd.	PetroChina European Wts Oct 2008 B	0.28	18.0000	2008/10/30	400,000,000	2007/10/10
07850	Macquarie Bank Ltd.	PetroChina European Wts Oct 2008 C	0.254	19.0000	2008/10/30	400,000,000	2007/10/10
07852	Macquarie Bank Ltd.	SHK Ppt European Warrants Apr 2009	0.253	160 per 100 unit	2009/04/29	400,000,000	2007/10/10
09066	Macquarie Bank Ltd.	HSCEI European Warrants Apr 2008 E	0.25	19,000 per 11,800 units	2008/04/29	388,000,000	2007/10/10
09067	Macquarie Bank Ltd.	HSCEI European Warrants Apr 2008 F	0.25	20,000 per 10,400 units	2008/04/29	388,000,000	2007/10/10
09069	Macquarie Bank Ltd.	HSCEI European Put Warrants Apr 2008 G	0.251	19,000 per 14,000 units	2008/04/29	388,000,000	2007/10/10
09090	Macquarie Bank Ltd.	HSCEI European Put Warrants Apr 2008 H	0.25	20,000 per 16,500 units	2008/04/29	388,000,000	2007/10/10
07967	Macquarie Bank Ltd.	HSI European Warrants Apr 2008 E	0.255	30,000 per 13,000 units	2008/04/29	688,000,000	2007/10/10
07980	Macquarie Bank Ltd.	HSI European Warrants Apr 2008 F	0.251	31,000 per 11,800 units	2008/04/29	688,000,000	2007/10/10
07982	Macquarie Bank Ltd.	HSI European Put Warrants Apr 2008 G	0.25	30,000 per 18,000 units	2008/04/29	688,000,000	2007/10/10
07922	Macquarie Bank Ltd.	Jiangxi Copper European Wts Jun 2008 A	0.449	30.0000	2008/06/27	388,000,000	2007/10/10
07948	Macquarie Bank Ltd.	PICC P&C European Warrants Dec 2008 C	0.331	18.0000	2008/12/30	400,000,000	2007/10/10
07949	Macquarie Bank Ltd.	PICC P&C European Warrants Dec 2008 D	0.269	20.0000	2008/12/30	400,000,000	2007/10/10
07965	Macquarie Bank Ltd.	Ping An European Put Wts Oct 2008 B	0.257	110 per 100 unit	2008/10/30	400,000,000	2007/10/10
09106	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Aug 2008	0.4	21.1800	2008/08/04	400,000,000	2007/10/10
09114	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Sep 2008	0.41	22.2800	2008/09/29	400,000,000	2007/10/10
09145	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Sep 2008	0.71	38.8800	2008/09/22	100,000,000	2007/10/10
09150	SGA Societe Generale Acceptance N.V.	CMob Eu Wt May 2008 B	0.25	140.88 per 100 unit	2008/05/28	500,000,000	2007/10/10
09165	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Sep 2008	1.03	28.8800	2008/09/01	100,000,000	2007/10/10
09195	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Nov 2008	1	33.3800	2008/11/03	100,000,000	2007/10/10
09196	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Nov 08 B	0.25	16.9800	2008/11/10	300,000,000	2007/10/10
09151	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 J	0.25	28,800 per 15,000 units	2008/04/29	500,000,000	2007/10/10
09157	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 08K	0.25	28,200 per 14,000 units	2008/04/29	500,000,000	2007/10/10
01790 #	ABN AMRO Bank N.V.	BOCL European Warrants Jan 2008 A	0.46	4.228 per unit	2008/01/07	150,000,000	2007/10/10
02118 #	ABN AMRO Bank N.V.	Hutchison European Warrants Jan 2008 A	0.53	88.3800	2008/01/28	80,000,000	2007/10/10
06012 #	Deutsche Bank AG	China Mobile European Warrants Jun 2008 A	0.26	115 per 100 unit	2008/06/30	700,000,000	2007/10/10
07488 #	Deutsche Bank AG	CITIC Bank European Warrants Aug 2008	0.102	6.4900	2008/08/28	500,000,000	2007/10/10
05771 #	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Feb 2008 B	0.38	19.6800	2008/02/04	600,000,000	2007/10/10
02101 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 C	0.69	50.8800	2008/04/01	400,000,000	2007/10/10
09410 #	Macquarie Bank Ltd.	HKEx European Warrants Apr 2008 F	0.44	250 per 100 unit	2008/04/29	500,000,000	2007/10/10
06050 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 08U	0.184	26,600 per 11,000 units	2008/03/28	500,000,000	2007/10/10
02226	ABN AMRO Bank N.V.	HSBC European Warrants Apr 2008 C	0.3	163.0000	2008/04/21	50,000,000	2007/10/11
02416	ABN AMRO Bank N.V.	PetroChina European Warrants Apr 2008	0.28	13.2800	2008/04/11	558,000,000	2007/10/11
09802	Calyon Fin P (G) Ltd.	China Tel European Wts Apr 2008 D	0.47	8.28 per unit	2008/04/14	300,000,000	2007/10/11
09803	Calyon Fin P (G) Ltd.	HSBC European Warrants May 2008	0.713	157.5000	2008/05/06	300,000,000	2007/10/11
09990	Deutsche Bank AG	China Mobile European Warrants Apr 2008 B	0.19	129.88 per 100 unit	2008/04/28	400,000,000	2007/10/11
09301	Deutsche Bank AG	HSCEI European Warrants Apr 2008 A	0.25	18,200 per 12,200 units	2008/04/29	400,000,000	2007/10/11
09306	Deutsche Bank AG	HSCEI European Put Warrants Apr 2008 B	0.26	16,400 per 10,000 units	2008/04/29	400,000,000	2007/10/11

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02144	Goldman Sachs SP (Asia)	China Life European Wts Jun 2008	0.73	55.5000	2008/06/02	68,000,000	2007/10/11
02216	Goldman Sachs SP (Asia)	China Mobile European Wts Oct 2008	0.27	140 per 100 unit	2008/10/27	180,000,000	2007/10/11
02265	KBC Fin Products Int'l Ltd.	ICBC European Wts Apr 2008 B	0.37	6.688 per unit	2008/04/11	268,000,000	2007/10/11
02245	KBC Fin Products Int'l Ltd.	ICBC European Wts Mar 2008 C	0.6	5.888 per unit	2008/03/17	165,000,000	2007/10/11
02414	KBC Fin Products Int'l Ltd.	ICBC European Put Wts Apr 2008	0.47	5.508 per unit	2008/04/11	208,000,000	2007/10/11
02238	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 F	0.57	48.8880	2008/04/11	350,000,000	2007/10/11
02239	KBC Fin Products Int'l Ltd.	HSBC European Wts Apr 2008 C	0.33	163.8800	2008/04/11	298,000,000	2007/10/11
09804	Macquarie Bank Ltd.	Ch Comm Cons European Wts May 2008	0.254	25.0000	2008/05/29	388,000,000	2007/10/11
09805	Macquarie Bank Ltd.	China Netcom European Wts Jun 2008	0.301	25.0000	2008/06/27	300,000,000	2007/10/11
02252	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Apr 08 C	0.98	44.8800	2008/04/14	500,000,000	2007/10/11
04444	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Apr 08 D	0.75	50.6800	2008/04/14	500,000,000	2007/10/11
09800	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jun 08 A	0.79	53.8800	2008/06/16	500,000,000	2007/10/11
09801	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Aug 08 A	1.61	10.48 per unit	2008/08/18	100,000,000	2007/10/11
09737 #	ABN AMRO Bank N.V.	HSBC European Warrants Dec 2007	0.455	158.3800	2007/12/03	62,000,000	2007/10/11
07811 #	BNP Paribas Arbit Issu B.V.	CC Bank European Wts Dec 2008	0.165	7.6800	2008/12/30	600,000,000	2007/10/11
05746 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2010 A	0.3	138 per 100 unit	2010/01/20	600,000,000	2007/10/11
04556	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 I	0.38	24.2800	2008/04/21	388,000,000	2007/10/12
04557	ABN AMRO Bank N.V.	Sinopec Corp European Wts May 2008 A	0.25	9.9880	2008/05/26	788,000,000	2007/10/12
04586	ABN AMRO Bank N.V.	HSBC European Warrants Dec 2008 B	0.25	143.88 per 100 unit	2008/12/08	500,000,000	2007/10/12
04663	ABN AMRO Bank N.V.	Hutchison European Warrants Apr 2008 C	0.83	89.8800	2008/04/28	88,000,000	2007/10/12
04683	ABN AMRO Bank N.V.	ICBC European Warrants Apr 2008 D	0.68	6.688 per unit	2008/04/21	128,000,000	2007/10/12
02460	Citigroup Global Mkt H Inc.	Angang Steel Eur Wt Aug 2008 A	0.5	38.8800	2008/08/25	100,000,000	2007/10/12
03416	Citigroup Global Mkt H Inc.	COSCO Pac Euro Wts Apr 2008	0.25	30.8800	2008/04/21	230,000,000	2007/10/12
03430	Citigroup Global Mkt H Inc.	Huaneng Power Euro Wt Jun 2008	0.45	13.88 per unit	2008/06/23	120,000,000	2007/10/12
03504	Citigroup Global Mkt H Inc.	PICC European Wts Jul 2008	0.25	19.8800	2008/07/21	230,000,000	2007/10/12
03451	HK Bank	BOC HK European Warrants Jun 2008	0.25	22.6800	2008/06/30	280,000,000	2007/10/12
03519	HK Bank	Cathay Pac European Warrants Jun 2008	0.3	21.8000	2008/06/12	280,000,000	2007/10/12
03522	HK Bank	CM Bank European Warrants Jun 2008 A	0.5	36.8800	2008/06/30	280,000,000	2007/10/12
03539	HK Bank	China Mobile European Warrants Jun 2008 B	0.25	148 per 100 unit	2008/06/25	1,000,000,000	2007/10/12
03558	HK Bank	China Netcom European Warrants Jun 2008	0.41	24.8800	2008/06/25	280,000,000	2007/10/12
03559	HK Bank	China Overseas European Warrants Jun 2008	0.27	22.4800	2008/06/20	280,000,000	2007/10/12
03598	HK Bank	China Unicom European Warrants Jun 2008	0.32	18.2800	2008/06/25	280,000,000	2007/10/12
03603	HK Bank	CNOOC European Warrants Jun 2008	0.25	12.6800	2008/06/25	280,000,000	2007/10/12
03656	HK Bank	CNPC European Warrants Jun 2008	0.54	5.38 per unit	2008/06/12	280,000,000	2007/10/12
03659	HK Bank	Esprit European Warrants Jun 2008	0.25	128 per 100 unit	2008/06/20	280,000,000	2007/10/12
03675	HK Bank	HKEx European Warrants Jun 2008	0.43	292 per 100 unit	2008/06/20	680,000,000	2007/10/12
03687	HK Bank	ICBC European Warrants Jun 2008	0.73	6.58 per unit	2008/06/30	280,000,000	2007/10/12
03738	HK Bank	PICC European Warrants Jun 2008 B	0.43	16.8800	2008/06/30	280,000,000	2007/10/12
03741	HK Bank	Yanzhou Coal European Warrants Jun 2008	0.34	18.4800	2008/06/30	280,000,000	2007/10/12
04474	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2010	0.27	150 per 100 unit	2010/06/03	368,000,000	2007/10/12
03767	KBC Fin Products Int'l Ltd.	HSBC European Wts Apr 2008 D	0.27	168.8800	2008/04/14	358,000,000	2007/10/12
04505	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Apr 2008 F	0.76	148.8800	2008/04/21	258,000,000	2007/10/12
03744	KBC Fin Products Int'l Ltd.	BOCL European Wts Apr 2008 B	0.41	4.688 per unit	2008/04/14	238,000,000	2007/10/12

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03752	KBC Fin Products Int'l Ltd.	BOCL European Wts Apr 2008 C	0.32	4.988 per unit	2008/04/18	308,000,000	2007/10/12
04737 #	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Mar 2008 B	0.97	3.95 per unit	2008/03/31	200,000,000	2007/10/12
09807 #	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 B	0.28	14.8800	2008/05/13	500,000,000	2007/10/12
07691	ABN AMRO Bank N.V.	BOCL European Warrants Apr 2008	0.52	4.68 per unit	2008/04/18	168,000,000	2007/10/15
07698	ABN AMRO Bank N.V.	BOCL European Warrants May 2008 B	0.44	4.98 per unit	2008/05/13	168,000,000	2007/10/15
07700	ABN AMRO Bank N.V.	BankComm European Warrants May 2008 A	0.28	10.7800	2008/05/27	688,000,000	2007/10/15
07759	ABN AMRO Bank N.V.	BankComm European Warrants May 2008 B	0.25	11.2800	2008/05/20	688,000,000	2007/10/15
07762	ABN AMRO Bank N.V.	ICBC European Warrants Dec 2008 A	0.25	5.9900	2008/12/31	1,000,000,000	2007/10/15
04770	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Apr 2008 J	0.3	27.2800	2008/04/28	388,000,000	2007/10/15
04779	ABN AMRO Bank N.V.	Ch Comm Cons European Warrants May 2008	0.26	29.8800	2008/05/19	388,000,000	2007/10/15
04818	ABN AMRO Bank N.V.	Hutchison European Warrants Apr 2008 D	1.01	84.8800	2008/04/21	88,000,000	2007/10/15
04823	ABN AMRO Bank N.V.	ICBC European Warrants Apr 2008 E	0.59	7.028 per unit	2008/04/28	128,000,000	2007/10/15
07849	ABN AMRO Bank N.V.	Sinopec Corp European Wts May 2008 B	0.25	10.3800	2008/05/19	788,000,000	2007/10/15
07881	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 F	0.25	16.8800	2008/05/13	488,000,000	2007/10/15
09317	ABN AMRO Bank N.V.	China Life European Warrants Nov 2009 A	0.25	45.88 per 100 unit	2009/11/19	1,500,000,000	2007/10/15
07671	BNP Paribas Arbit Issu B.V.	ICBC European Wts May 2009 A	0.25	6.6800	2009/05/08	1,000,000,000	2007/10/15
09292	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Mar 2010	0.25	45 per 100 unit	2010/03/02	5,000,000,000	2007/10/15
07896	Credit Suisse	BOCL European Warrants Apr 2008 C	0.39	5.188 per unit	2008/04/21	288,000,000	2007/10/15
07897	Credit Suisse	Ch Comm Cons European Warrants Apr 2008	0.28	23.9800	2008/04/21	288,000,000	2007/10/15
07901	Credit Suisse	CNOOC European Warrants May 2008	0.25	12.2880	2008/05/05	388,000,000	2007/10/15
07902	Credit Suisse	CNOOC European Warrants Aug 2008 A	0.25	13.6880	2008/08/04	388,000,000	2007/10/15
07935	Credit Suisse	Hutchison European Warrants Jun 2009	0.25	75.8 per 100 unit	2009/06/29	288,000,000	2007/10/15
07645	Deutsche Bank AG	CC Bank European Warrants Dec 2008 B	0.17	8.5800	2008/12/01	600,000,000	2007/10/15
07670	Deutsche Bank AG	MTRC European Warrants Jun 2008	0.38	26.5000	2008/06/10	400,000,000	2007/10/15
07981	Deutsche Bank AG	China Life European Warrants Jun 2008 B	0.82	56.0000	2008/06/02	600,000,000	2007/10/15
07983	Deutsche Bank AG	China Life European Warrants Jun 2008 C	0.72	60.8800	2008/06/16	600,000,000	2007/10/15
09096	Deutsche Bank AG	ICBC European Warrants Mar 2009 A	0.187	5.9900	2009/03/02	800,000,000	2007/10/15
09020	Deutsche Bank AG	ICBC European Warrants Jul 2008 A	1.1	6.8 per unit	2008/07/02	400,000,000	2007/10/15
07938	J P Morgan SP BV	HSBC European Warrants Feb 2010	0.252	158.88 per 100 unit	2010/02/26	388,000,000	2007/10/15
07601	KBC Fin Products Int'l Ltd.	ICBC European Wts Apr 2008 C	0.48	6.988 per unit	2008/04/15	348,000,000	2007/10/15
07606	KBC Fin Products Int'l Ltd.	ICBC European Wts Apr 2008 D	0.36	7.388 per unit	2008/04/15	408,000,000	2007/10/15
07600	KBC Fin Products Int'l Ltd.	HSBC European Wts Apr 2008 G	0.41	156.3800	2008/04/16	238,000,000	2007/10/15
07599	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 G	0.25	60.8800	2008/04/15	400,000,000	2007/10/15
07607	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Apr 08 H	0.25	43.8800	2008/04/15	400,000,000	2007/10/15
07672	CC Rabobank B.A.	BOCL European Warrants Apr 2008 B	0.85	4.5 per unit	2008/04/30	200,000,000	2007/10/15
07674	CC Rabobank B.A.	BOCL European Warrants Aug 2008 A	0.9	4.75 per unit	2008/08/28	200,000,000	2007/10/15
07675	CC Rabobank B.A.	Ch Comm Cons European Warrants May 2008	0.45	22.5000	2008/05/30	150,000,000	2007/10/15
07679	CC Rabobank B.A.	Ch Mobile European Warrants Oct 2008 A	0.3	143 per 100 unit	2008/10/10	150,000,000	2007/10/15
07680	CC Rabobank B.A.	Sinopec Corp European Warrants Oct 2008	0.25	10.2000	2008/10/30	200,000,000	2007/10/15
07681	CC Rabobank B.A.	Sinopec Corp European Warrants Dec 2008 B	0.25	11.0000	2008/12/01	200,000,000	2007/10/15
07683	CC Rabobank B.A.	China Tel European Warrants Jun 2009	0.25	6.5500	2009/06/30	300,000,000	2007/10/15
07685	CC Rabobank B.A.	HSBC European Warrants Apr 2008 C	0.9	160.0000	2008/04/30	120,000,000	2007/10/15
07689	CC Rabobank B.A.	HSBC European Warrants Jun 2008 D	0.9	165.0000	2008/06/30	120,000,000	2007/10/15

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07690	CC Rabobank B.A.	PetroChina European Warrants May 2008 B	0.25	16.0000	2008/05/05	500,000,000	2007/10/15
09113	CC Rabobank B.A.	PetroChina European Warrants Sep 2008	0.33	16.6000	2008/09/30	500,000,000	2007/10/15
09159	CC Rabobank B.A.	China Life European Warrants Jul 2008 C	1.25	49.8000	2008/07/07	200,000,000	2007/10/15
09245	CC Rabobank B.A.	China Life European Warrants Jul 2008 D	1	53.0000	2008/07/07	200,000,000	2007/10/15
09247	CC Rabobank B.A.	ICBC European Warrants Dec 2009	0.25	6.6000	2009/12/31	500,000,000	2007/10/15
07887	Standard Bank PLC	China Life European Warrants Apr 2008	0.91	50.2880	2008/04/21	200,000,000	2007/10/15
07890	Standard Bank PLC	China Life European Warrants Jun 2008	1.13	47.2880	2008/06/23	200,000,000	2007/10/15
07892	Standard Bank PLC	China Life European Warrants Jul 2008	0.99	53.2880	2008/07/21	200,000,000	2007/10/15
06030	SGA Societe Generale Acceptance N.V.	BOCL Eur Wts May 2008	0.54	4.88 per unit	2008/05/05	200,000,000	2007/10/15
06042	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Jun 08 B	0.37	26.2800	2008/06/02	400,000,000	2007/10/15
06064	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jun 08 B	0.206	9.8800	2008/06/02	500,000,000	2007/10/15
06182	SGA Societe Generale Acceptance N.V.	CTel Eur Wts May 2008	1	7.28 per unit	2008/05/26	100,000,000	2007/10/15
07358	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt May 08 A	0.275	12.9800	2008/05/26	500,000,000	2007/10/15
07364	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Jun 2008	0.25	14.1800	2008/06/16	500,000,000	2007/10/15
07511	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Apr 08 B	0.29	15.0800	2008/04/28	500,000,000	2007/10/15
07526	SGA Societe Generale Acceptance N.V.	Petch Eur Wt May 2008	0.255	16.5800	2008/05/13	500,000,000	2007/10/15
07541	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Apr 2008 B	0.18	138 per 100 unit	2008/04/07	500,000,000	2007/10/15
07542	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Apr 2008 B	1.11	155.8800	2008/04/28	500,000,000	2007/10/15
07565	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt May 2008 A	1.25	152.8800	2008/05/05	300,000,000	2007/10/15
07567	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt May 2008 B	0.99	159.8800	2008/05/05	500,000,000	2007/10/15
07573	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt May 2008 C	0.68	169.9800	2008/05/05	500,000,000	2007/10/15
07575	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jun 2008 A	0.87	165.2800	2008/06/02	500,000,000	2007/10/15
07598	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Apr 08 D	0.25	18,200 per 11,800 units	2008/04/29	200,000,000	2007/10/15
04851	UBS AG	Ch Comm Cons European Warrants Nov 2008	0.34	23.8800	2008/11/24	300,000,000	2007/10/15
04897	UBS AG	Sinopec Corp European Warrants Dec 2008 D	0.25	10.8800	2008/12/15	300,000,000	2007/10/15
04913	UBS AG	HKEx European Warrants Nov 2008 C	0.34	288.88 per 100 unit	2008/11/24	300,000,000	2007/10/15
06010	UBS AG	MTRC European Warrants Oct 2008	0.25	28.8800	2008/10/22	300,000,000	2007/10/15
06017	UBS AG	PetroChina European Warrants Dec 2008 E	0.25	16.8800	2008/12/15	300,000,000	2007/10/15
07636	UBS AG	ICBC European Warrants Dec 2010 B	0.27	6.3800	2010/12/13	300,000,000	2007/10/15
07637	UBS AG	ICBC European Warrants Dec 2010 C	0.25	6.8800	2010/12/13	300,000,000	2007/10/15
04723 #	BNP Paribas Arbit Issu B.V.	ICBC European Wts Mar 2009	0.183	5.9900	2009/03/02	1,500,000,000	2007/10/15
01424	ABN AMRO Bank N.V.	BankComm European Warrants Jun 2008 C	0.26	12.6800	2008/06/10	688,000,000	2007/10/16
01425	ABN AMRO Bank N.V.	CITIC Bank European Warrants May 2008	0.9	6.88 per unit	2008/05/07	128,000,000	2007/10/16
09403	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts May 2008	0.29	16.6800	2008/05/21	1,000,000,000	2007/10/16
01403	Deutsche Bank AG	BankComm European Warrants May 2008 A	0.26	10.7800	2008/05/27	400,000,000	2007/10/16
01404	Deutsche Bank AG	BankComm European Warrants May 2008 B	0.25	11.2800	2008/05/20	400,000,000	2007/10/16
01405	Deutsche Bank AG	China Life European Warrants Dec 2009 A	0.25	45.88 per 100 unit	2009/12/07	600,000,000	2007/10/16
01406	Deutsche Bank AG	ICBC European Warrants Dec 2008	0.25	5.8800	2008/12/15	600,000,000	2007/10/16
01423	Deutsche Bank AG	BankComm European Warrants Jul 2008 A	0.25	12.6800	2008/07/02	600,000,000	2007/10/16
09821	Deutsche Bank AG	China Mobile European Warrants Jun 2008 B	0.15	156.88 per 100 unit	2008/06/02	600,000,000	2007/10/16
09835	Deutsche Bank AG	China Mobile European Put Wts Apr 2008 D	0.19	130 per 100 unit	2008/04/14	600,000,000	2007/10/16
09848	Deutsche Bank AG	Sinopec Corp European Warrants May 2008	0.25	9.9880	2008/05/26	600,000,000	2007/10/16
09885	Deutsche Bank AG	PetroChina European Warrants May 2008	0.2	15.8800	2008/05/20	600,000,000	2007/10/16

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
09887	Fortis Bank S.A./N.V.	Cathay Pac European Wts Aug 2008	0.361	25.0800	2008/08/28	198,000,000	2007/10/16
09891	Fortis Bank S.A./N.V.	CC Bank European Warrants Oct 2009	0.299	8.0800	2009/10/05	610,000,000	2007/10/16
09914	Fortis Bank S.A./N.V.	China Shenhua Euro Wts Oct 2008 A	0.857	55.0800	2008/10/30	90,000,000	2007/10/16
09920	Fortis Bank S.A./N.V.	China Shenhua Euro Put Wts Apr 2008	0.543	35.0800	2008/04/18	138,000,000	2007/10/16
01401	Fortis Bank S.A./N.V.	SHK Ppt European Warrants Oct 2009	0.424	150.08 per 100 unit	2009/10/05	330,000,000	2007/10/16
01402	Fortis Bank S.A./N.V.	Zijin Mining European Wts Dec 2008	0.371	18.0800	2008/12/30	275,000,000	2007/10/16
09888	Fortis Bank S.A./N.V.	China Life European Wts Oct 2009	2.084	60.0800	2009/10/05	83,000,000	2007/10/16
09949	Fortis Bank S.A./N.V.	Foxconn European Warrants Sep 2008	0.314	30.0800	2008/09/30	165,000,000	2007/10/16
09961	Fortis Bank S.A./N.V.	HKEx European Warrants Oct 2009	1.111	318.88 per 100 unit	2009/10/05	155,000,000	2007/10/16
09969	Fortis Bank S.A./N.V.	PICC P&C European Warrants Oct 2009	0.803	20.0800	2009/10/05	248,000,000	2007/10/16
09972	Fortis Bank S.A./N.V.	Ping An European Warrants Oct 2009	0.415	140.08 per 100 unit	2009/10/05	350,000,000	2007/10/16
01407	J P Morgan SP BV	BOC HK European Warrants Jun 2008	0.266	23.0000	2008/06/27	188,000,000	2007/10/16
01412	J P Morgan SP BV	Tencent European Warrants Oct 2009	0.262	55 per 100 unit	2009/10/09	228,000,000	2007/10/16
01408	J P Morgan SP BV	China Everbright European Wts Dec 2010	0.251	35.88 per 100 unit	2010/12/28	388,000,000	2007/10/16
01410	J P Morgan SP BV	Hutchison European Warrants Dec 2010	0.257	90 per 100 unit	2010/12/30	500,000,000	2007/10/16
09966	J P Morgan SP BV	Ch Comm Cons European Warrants Jul 2008	0.378	25.0000	2008/07/30	188,000,000	2007/10/16
01413	J P Morgan SP BV	CC Bank European Warrants Mar 2009	0.162	8.3800	2009/03/30	388,000,000	2007/10/16
01416	J P Morgan SP BV	ICBC European Warrants Dec 2009 A	0.25	6.8000	2009/12/31	500,000,000	2007/10/16
01415	J P Morgan SP BV	CR Power European Warrants Dec 2008 B	1.2	35.0000	2008/12/01	120,000,000	2007/10/16
01411	J P Morgan SP BV	Jiangsu Express European Wts Dec 2009	0.546	11.0000	2009/12/28	68,000,000	2007/10/16
01409	J P Morgan SP BV	China Life European Warrants Dec 2010	0.254	55 per 100 unit	2010/12/29	500,000,000	2007/10/16
01414	J P Morgan SP BV	China Life European Put Warrants Jun 2008	0.75	45.0000	2008/06/16	100,000,000	2007/10/16
01422	KBC Fin Products Int'l Ltd.	CNOOC European Wts Apr 2008	0.25	13.8800	2008/04/16	400,000,000	2007/10/16
01420	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Apr 2008 E	0.25	26.8800	2008/04/16	400,000,000	2007/10/16
01418	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Apr 2008 A	0.29	10.6880	2008/04/16	338,000,000	2007/10/16
01419	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Apr 2008 B	0.25	11.6880	2008/04/16	400,000,000	2007/10/16
01417	Macquarie Bank Ltd.	HSI European Warrants Apr 2008 H	0.251	32,000 per 12,000 units	2008/04/29	688,000,000	2007/10/16
01421	Macquarie Bank Ltd.	HSI European Put Warrants Apr 2008 I	0.251	31,000 per 21,800 units	2008/04/29	688,000,000	2007/10/16
09416	SGA Societe Generale Acceptance N.V.	HSCEI Eur Put Wt Apr 2008 F	0.25	17,000 per 10,500 units	2008/04/29	200,000,000	2007/10/16
09435	SGA Societe Generale Acceptance N.V.	ICBC Eur Wts Mar 2008	1.22	5.89 per unit	2008/03/25	200,000,000	2007/10/16
09477	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt May 2008 B	1	7.25 per unit	2008/05/26	200,000,000	2007/10/16
09809	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jul 2008 A	1.17	6.68 per unit	2008/07/02	200,000,000	2007/10/16
06985 #	ABN AMRO Bank N.V.	BOCL European Warrants Jan 2008 B	0.6	4.528 per unit	2008/01/21	200,000,000	2007/10/16
05930 #	ABN AMRO Bank N.V.	CITIC Bank European Warrants Jan 2008	0.71	6.528 per unit	2008/01/21	200,000,000	2007/10/16
06994 #	Deutsche Bank AG	BOCL European Warrants Feb 2008 A	0.58	4.88 per unit	2008/02/25	400,000,000	2007/10/16
09830 #	Deutsche Bank AG	HSI European Put Warrants Apr 2008 D	0.179	27,200 per 12,000 units	2008/04/29	600,000,000	2007/10/16
06147 #	Goldman Sachs SP (Asia)	CC Bank European Warrants Mar 2009	0.169	8.3800	2009/03/30	500,000,000	2007/10/16
05507 #	Goldman Sachs SP (Asia)	Hutchison European Wts Jan 2008	0.228	98.0000	2008/01/21	120,000,000	2007/10/16
01262 #	UBS AG	China Tel European Warrants Feb 2008 B	1.25	5.38 per unit	2008/02/11	200,000,000	2007/10/16
05681 #	UBS AG	Hunan Nonferrous European Warrants Dec 2008 A	0.39	5.2800	2008/12/08	700,000,000	2007/10/16
01445	ABN AMRO Bank N.V.	BOC HK European Warrants Jun 2008 B	0.25	23.1800	2008/06/13	388,000,000	2007/10/17
01446	ABN AMRO Bank N.V.	BOCL European Warrants May 2008 C	0.5	5.88 per unit	2008/05/20	168,000,000	2007/10/17
01447	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jul 2008 B	0.25	11.2800	2008/07/07	788,000,000	2007/10/17

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01448	ABN AMRO Bank N.V.	CC Bank European Warrants Oct 2008 B	0.25	7.0280	2008/10/13	1,000,000,000	2007/10/17
01449	ABN AMRO Bank N.V.	ICBC European Warrants Dec 2008 B	0.25	6.5800	2008/12/31	1,200,000,000	2007/10/17
01473	ABN AMRO Bank N.V.	ICBC European Warrants Jan 2009	0.25	7.0800	2009/01/08	1,188,000,000	2007/10/17
01468	BNP Paribas Arbit Issu B.V.	China Life Euro Wts May 2008 C	0.69	55.0800	2008/05/02	500,000,000	2007/10/17
01469	BNP Paribas Arbit Issu B.V.	BankComm Euro Wts Oct 2008 A	0.25	12.9000	2008/10/27	800,000,000	2007/10/17
01470	BNP Paribas Arbit Issu B.V.	Sinopec Corp Eur Wt Nov 2008 A	0.25	10.8800	2008/11/03	800,000,000	2007/10/17
01471	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jul 2009 A	0.25	148 per 100 unit	2009/07/02	500,000,000	2007/10/17
01472	BNP Paribas Arbit Issu B.V.	China Life Eur Put Wt Nov 2009	0.25	55 per 100 unit	2009/11/02	500,000,000	2007/10/17
01474	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Jul 2008 A	0.54	21.8800	2008/07/04	300,000,000	2007/10/17
01475	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Jul 2008 B	0.427	25.1800	2008/07/04	300,000,000	2007/10/17
01476	Calyon Fin P (G) Ltd.	ICBC European Warrants Nov 2008	0.252	6.8600	2008/11/03	300,000,000	2007/10/17
01477	Calyon Fin P (G) Ltd.	ICBC European Warrants Dec 2008	0.251	7.2800	2008/12/08	300,000,000	2007/10/17
01452	Citigroup Global Mkt H Inc.	BOCL European Wts May 2008	0.33	5.68 per unit	2008/05/26	200,000,000	2007/10/17
01453	Citigroup Global Mkt H Inc.	China Shenhua Eur Wts May 2008	0.41	68.8800	2008/05/05	150,000,000	2007/10/17
01455	Citigroup Global Mkt H Inc.	HNC European Warrants Dec 2008	0.26	9.3800	2008/12/15	250,000,000	2007/10/17
01456	Citigroup Global Mkt H Inc.	Li & Fung Euro Wts Jun 2008	0.3	43.8800	2008/06/02	200,000,000	2007/10/17
01457	Citigroup Global Mkt H Inc.	Ping An European Wts Oct 2008	0.25	138.88 per 100 unit	2008/10/27	500,000,000	2007/10/17
01433	Deutsche Bank AG	China Tel European Warrants Mar 2009	0.25	7.2800	2009/03/02	600,000,000	2007/10/17
01434	Deutsche Bank AG	PetroChina European Warrants Jun 2008 A	0.25	17.6800	2008/06/02	600,000,000	2007/10/17
01451	Fortis Bank S.A./N.V.	MTRC European Warrants Sep 2008	0.387	30.0800	2008/09/30	165,000,000	2007/10/17
01458	Goldman Sachs SP (Asia)	CM Bank European Warrants Sep 2008	0.65	41.8800	2008/09/08	75,000,000	2007/10/17
01459	Goldman Sachs SP (Asia)	PetroChina European Wts Oct 2008	0.25	18.0000	2008/10/06	200,000,000	2007/10/17
01465	J P Morgan SP BV	Sh Electric European Warrants Dec 2008	0.26	7.2800	2008/12/30	200,000,000	2007/10/17
01460	J P Morgan SP BV	Angang Steel European Warrants Aug 2008	1.092	40.0000	2008/08/29	100,000,000	2007/10/17
01466	J P Morgan SP BV	Yanzhou Coal European Warrants Jun 2008 C	0.349	18.8800	2008/06/30	188,000,000	2007/10/17
01461	J P Morgan SP BV	China COSCO European Warrants Nov 2008	1.128	38.0000	2008/11/11	138,000,000	2007/10/17
01464	J P Morgan SP BV	MTRC European Warrants Jun 2008	0.355	28.8800	2008/06/30	200,000,000	2007/10/17
01462	J P Morgan SP BV	Sinopec Corp European Warrants Oct 2008	0.254	11.8800	2008/10/30	388,000,000	2007/10/17
01463	J P Morgan SP BV	ICBC European Warrants Dec 2009 B	0.251	7.8800	2009/12/31	388,000,000	2007/10/17
01439	KBC Fin Products Int'l Ltd.	ICBC European Wts Apr 2008 E	0.41	7.808 per unit	2008/04/17	238,000,000	2007/10/17
01435	KBC Fin Products Int'l Ltd.	BOCL European Wts Apr 2008 D	0.27	5.388 per unit	2008/04/17	368,000,000	2007/10/17
01436	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Jun 2008 B	0.25	12.6800	2008/06/02	400,000,000	2007/10/17
01438	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2010	0.31	141.88 per 100 unit	2010/09/01	318,000,000	2007/10/17
01437	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Sep 2008 A	0.25	7.4880	2008/09/03	400,000,000	2007/10/17
01467	KBC Fin Products Int'l Ltd.	ICBC European Wts Sep 2009 B	0.25	6.8000	2009/09/09	400,000,000	2007/10/17
01440	Macquarie Bank Ltd.	BankComm European Warrants Feb 2009	0.261	13.0000	2009/02/26	400,000,000	2007/10/17
01441	Macquarie Bank Ltd.	ICBC European Warrants Jun 2008 B	0.858	7 per unit	2008/06/27	400,000,000	2007/10/17
01442	Macquarie Bank Ltd.	ICBC European Warrants Jun 2008 C	0.676	7.5 per unit	2008/06/27	400,000,000	2007/10/17
01443	Macquarie Bank Ltd.	ICBC European Warrants Jun 2008 D	0.529	8 per unit	2008/06/27	400,000,000	2007/10/17
01444	Macquarie Bank Ltd.	China Coal European Wts Jul 2008 A	0.263	30.0000	2008/07/30	400,000,000	2007/10/17
01431	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Jun 2008	0.25	12.4800	2008/06/12	200,000,000	2007/10/17
01432	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Apr 2008	0.42	23.6800	2008/04/29	200,000,000	2007/10/17
01450	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Apr 08 G	0.25	18,800 per 12,400 units	2008/04/29	200,000,000	2007/10/17

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01454	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Apr 08 H	0.25	18,000 per 11,600 units	2008/04/29	200,000,000	2007/10/17
01426	UBS AG	China Life European Warrants Oct 2008 C	0.42	58.8800	2008/10/13	300,000,000	2007/10/17
01427	UBS AG	BOCL European Warrants Dec 2010 A	0.25	4.3800	2010/12/13	300,000,000	2007/10/17
01428	UBS AG	BankComm European Warrants Aug 2009 D	0.25	12.8800	2009/08/28	300,000,000	2007/10/17
01429	UBS AG	CM Bank European Warrants Dec 2008	0.5	38.8800	2008/12/18	300,000,000	2007/10/17
01430	UBS AG	China Life European Put Warrants Oct 2008 E	0.34	43.8800	2008/10/13	300,000,000	2007/10/17
02113 #	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Dec 2007 B	0.032	80.0000	2007/12/31	512,000,000	2007/10/17
09808 #	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 C	0.285	15.8800	2008/05/20	500,000,000	2007/10/17
09834 #	Calyon Fin P (G) Ltd.	CC Bank European Warrants Dec 2008 A	0.17	8.5800	2008/12/03	500,000,000	2007/10/17
07488 #	Deutsche Bank AG	CITIC Bank European Warrants Aug 2008	0.147	6.4900	2008/08/28	1,000,000,000	2007/10/17
02216 #	Goldman Sachs SP (Asia)	China Mobile European Wts Oct 2008	0.31	140 per 100 unit	2008/10/27	220,000,000	2007/10/17
07927 #	Goldman Sachs SP (Asia)	HSCEI European Warrants Apr 2008	0.55	19,000 per 5,000 units	2008/04/29	200,000,000	2007/10/17
09538 #	J P Morgan SP BV	Ch Ship Cont Euro Wts Sep 2008	0.27	6.2800	2008/09/11	212,000,000	2007/10/17
09516 #	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Jul 2008 A	0.245	9.9880	2008/07/03	408,000,000	2007/10/17
03757 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jun 2008 C	0.249	16.4880	2008/06/16	400,000,000	2007/10/17
09221 #	Macquarie Bank Ltd.	Sinopec Corp European Wts Dec 2007 B	2.06	10 per unit	2007/12/28	200,000,000	2007/10/17
01545	ABN AMRO Bank N.V.	BankComm European Warrants Jun 2008 D	0.26	13.6800	2008/06/10	688,000,000	2007/10/18
01546	ABN AMRO Bank N.V.	CNOOC European Warrants Jun 2008 A	0.27	15.6800	2008/06/10	588,000,000	2007/10/18
01547	ABN AMRO Bank N.V.	CNOOC European Warrants May 2008 A	0.29	14.6800	2008/05/26	588,000,000	2007/10/18
01548	ABN AMRO Bank N.V.	Sinopec Corp European Wts May 2008 C	0.27	11.9800	2008/05/19	728,000,000	2007/10/18
01549	ABN AMRO Bank N.V.	PetroChina European Warrants Jun 2008 A	0.25	18.8800	2008/06/02	500,000,000	2007/10/18
01529	ABN AMRO Bank N.V.	CITIC Bank European Warrants Jun 2009	0.25	6.4880	2009/06/08	1,100,000,000	2007/10/18
01479	BOCI Asia Ltd.	China Mobile European Warrants Jun 2008	0.25	142.8 per 100 unit	2008/06/16	350,000,000	2007/10/18
01478	BOCI Asia Ltd.	China Life European Warrants May 2008	0.95	53.8800	2008/05/09	100,000,000	2007/10/18
01550	Calyon Fin P (G) Ltd.	BOCL European Warrants Aug 2008	1.13	5.08 per unit	2008/08/04	150,000,000	2007/10/18
01551	Calyon Fin P (G) Ltd.	BOC HK European Warrants Sep 2008	0.267	25.8800	2008/09/03	300,000,000	2007/10/18
01552	Calyon Fin P (G) Ltd.	BankComm Euro Warrants Oct 2008 A	0.268	13.2800	2008/10/03	300,000,000	2007/10/18
01553	Calyon Fin P (G) Ltd.	China Tel European Warrants Mar 2009	0.253	6.8800	2009/03/04	300,000,000	2007/10/18
01554	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Oct 2008 A	0.289	13.5800	2008/10/03	300,000,000	2007/10/18
01555	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Apr 2008 C	0.25	12.0800	2008/04/18	300,000,000	2007/10/18
01556	Calyon Fin P (G) Ltd.	China Coal European Wts Oct 2008 A	0.569	37.3800	2008/10/03	250,000,000	2007/10/18
01557	Calyon Fin P (G) Ltd.	China Coal European Wts Oct 2008 B	0.662	33.8800	2008/10/03	250,000,000	2007/10/18
01523	Deutsche Bank AG	CHALCO European Warrants Jun 2008 A	0.71	22.0000	2008/06/27	400,000,000	2007/10/18
01524	Deutsche Bank AG	CHALCO European Warrants Jun 2008 B	0.56	26.0000	2008/06/27	400,000,000	2007/10/18
01525	Deutsche Bank AG	CITIC Bank European Warrants Dec 2008	0.15	7.2000	2008/12/29	600,000,000	2007/10/18
01527	Deutsche Bank AG	ICBC European Warrants Nov 2008	0.25	7.2800	2008/11/24	400,000,000	2007/10/18
01528	Deutsche Bank AG	Jiangxi Copper European Wts Jun 2008 A	0.78	32.0000	2008/06/27	400,000,000	2007/10/18
01526	Deutsche Bank AG	China Life European Put Warrants May 2008	0.5	40.0000	2008/05/26	400,000,000	2007/10/18
01530	Deutsche Bank AG	BankComm European Put Warrants Aug 2008	0.25	10.3800	2008/08/25	400,000,000	2007/10/18
01532	J P Morgan SP BV	Ch Ship Cont European Warrants Oct 2008	0.256	8.5000	2008/10/30	388,000,000	2007/10/18
01531	J P Morgan SP BV	China Coal European Warrants Jul 2008	0.568	32.0000	2008/07/30	200,000,000	2007/10/18
01537	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Jun 2008 A	0.25	11.2880	2008/06/13	400,000,000	2007/10/18
01538	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Aug 2008 B	0.25	12.0880	2008/08/08	400,000,000	2007/10/18

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01539	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 A	0.25	16.8880	2008/05/02	400,000,000	2007/10/18
01536	KBC Fin Products Int'l Ltd.	CNOOC European Wts Jul 2008	0.25	14.5880	2008/07/02	400,000,000	2007/10/18
01540	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Apr 2008 J	0.25	19,200 per 14,150 units	2008/04/29	400,000,000	2007/10/18
01533	Macquarie Bank Ltd.	China Shenhua European Wts Jun 2008 A	0.796	60.0000	2008/06/27	288,000,000	2007/10/18
01534	Macquarie Bank Ltd.	China Shenhua European Wts Jun 2008 B	0.659	65.0000	2008/06/27	288,000,000	2007/10/18
01535	Macquarie Bank Ltd.	CHALCO European Warrants Jun 2008 C	0.523	30.0000	2008/06/27	388,000,000	2007/10/18
01520	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 L	0.25	29,200 per 15,900 units	2008/04/29	500,000,000	2007/10/18
01521	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 M	0.25	29,600 per 15,300 units	2008/04/29	500,000,000	2007/10/18
01522	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 N	0.25	30,000 per 14,700 units	2008/04/29	500,000,000	2007/10/18
01542	UBS AG	Sinopec Corp European Warrants Dec 2008 E	0.25	12.8800	2008/12/15	300,000,000	2007/10/18
01543	UBS AG	China Shenhua European Warrants Nov 2008 B	0.65	68.8800	2008/11/24	300,000,000	2007/10/18
01544	UBS AG	China Shenhua European Warrants Nov 2008 C	0.28	88.8800	2008/11/24	300,000,000	2007/10/18
01541	UBS AG	CNOOC European Warrants Dec 2008 C	0.25	15.8800	2008/12/18	300,000,000	2007/10/18
07527 #	ABN AMRO Bank N.V.	CNOOC European Warrants Apr 2008 B	0.23	13.6800	2008/04/11	900,000,000	2007/10/18
04838 #	Deutsche Bank AG	CNOOC European Warrants Jun 2008 A	0.31	12.5000	2008/06/30	600,000,000	2007/10/18
06846 #	HK Bank	CHALCO European Warrants Apr 2008 D	0.7	26.8000	2008/04/25	400,000,000	2007/10/18
01328 #	HK Bank	Jiangxi Copper European Warrants Apr 2008 B	0.98	26.8800	2008/04/08	400,000,000	2007/10/18
04435 #	J P Morgan SP BV	China Shenhua European Warrants Dec 2010	0.315	52.88 per 100 unit	2010/12/30	500,000,000	2007/10/18
06801 #	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Mar 2008	0.17	36.8800	2008/03/03	500,000,000	2007/10/18
04543 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 A	0.295	114.88 per 100 unit	2008/05/06	338,000,000	2007/10/18
06131 #	KBC Fin Products Int'l Ltd.	CNOOC European Wts May 2008 A	0.27	13.1800	2008/05/02	368,000,000	2007/10/18
03690 #	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jun 2008 A	1.64	5.98 per unit	2008/06/16	50,000,000	2007/10/18
02207	ABN AMRO Bank N.V.	China Tel European Warrants Nov 2008 A	0.25	6.4800	2008/11/11	1,128,000,000	2007/10/22
03664	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 G	0.25	20.8800	2008/05/20	488,000,000	2007/10/22
02243	Calyon Fin P (G) Ltd.	CITIC Bank European Wts May 2008	0.67	6.98 per unit	2008/05/06	100,000,000	2007/10/22
02275	Calyon Fin P (G) Ltd.	HKEx European Warrants Jun 2008 B	0.45	258.88 per 100 unit	2008/06/02	200,000,000	2007/10/22
02249	Calyon Fin P (G) Ltd.	HS Bank European Warrants Oct 2008	0.256	158.88 per 100 unit	2008/10/20	200,000,000	2007/10/22
03501	Calyon Fin P (G) Ltd.	PetroChina European Wts May 2008 A	0.259	18.8800	2008/05/13	300,000,000	2007/10/22
03555	Calyon Fin P (G) Ltd.	Ping An European Warrants May 2008	0.252	120.88 per 100 unit	2008/05/05	150,000,000	2007/10/22
01577	Deutsche Bank AG	BOCL European Warrants May 2008 B	0.53	5.48 per unit	2008/05/19	400,000,000	2007/10/22
01578	Deutsche Bank AG	BankComm European Warrants Jun 2008 A	0.25	13.8800	2008/06/16	600,000,000	2007/10/22
01580	Deutsche Bank AG	CNOOC European Warrants Jun 2008 B	0.27	15.5000	2008/06/16	600,000,000	2007/10/22
01579	Deutsche Bank AG	Sinopec Corp European Warrants Jul 2008 A	0.26	12.5000	2008/07/07	600,000,000	2007/10/22
01581	Deutsche Bank AG	HKEx European Put Warrants Jun 2008	0.46	220 per 100 unit	2008/06/23	600,000,000	2007/10/22
01582	Deutsche Bank AG	HSBC European Warrants Jul 2009 A	0.25	152.88 per 100 unit	2009/07/29	600,000,000	2007/10/22
01571	Deutsche Bank AG	HSCEI European Warrants Apr 2008 C	0.25	20,000 per 12,500 units	2008/04/29	400,000,000	2007/10/22
01574	Deutsche Bank AG	HSCEI European Put Warrants Apr 2008 D	0.25	18,000 per 10,000 units	2008/04/29	400,000,000	2007/10/22
01572	Deutsche Bank AG	HSI European Warrants Apr 2008 K	0.25	30,800 per 14,500 units	2008/04/29	600,000,000	2007/10/22
01573	Deutsche Bank AG	HSI European Warrants Apr 2008 L	0.25	31,600 per 14,000 units	2008/04/29	600,000,000	2007/10/22
01575	Deutsche Bank AG	HSI European Put Warrants Apr 2008 M	0.25	29,800 per 17,000 units	2008/04/29	600,000,000	2007/10/22
01576	Deutsche Bank AG	HSI European Put Warrants Apr 2008 N	0.26	30,600 per 18,000 units	2008/04/29	600,000,000	2007/10/22
01558	Fortis Bank S.A./N.V.	China Shenhua Euro Wts Oct 2008 B	0.25	80.08 per 100 unit	2008/10/10	620,000,000	2007/10/22
01559	Fortis Bank S.A./N.V.	China Shenhua European Wts Dec 2008	0.255	70.08 per 100 unit	2008/12/29	700,000,000	2007/10/22

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01583	HK Bank	CHALCO European Warrants Jun 2008	0.51	28.2800	2008/06/16	280,000,000	2007/10/22
01584	HK Bank	Angang Steel European Warrants May 2008 B	0.63	40.0800	2008/05/20	288,000,000	2007/10/22
01585	HK Bank	China Coal European Warrants Jun 2008 B	0.34	38.6800	2008/06/10	280,000,000	2007/10/22
01586	HK Bank	CM Bank European Warrants Jun 2008 B	0.47	43.8800	2008/06/16	280,000,000	2007/10/22
01587	HK Bank	Sinopec Corp European Warrants May 2008 B	1.32	12.88 per unit	2008/05/20	288,000,000	2007/10/22
01588	HK Bank	China Shenhua European Warrants Jun 2008	1.38	64.8800	2008/06/10	288,000,000	2007/10/22
01589	HK Bank	China Tel European Warrants May 2008	0.73	7.88 per unit	2008/05/20	288,000,000	2007/10/22
01590	HK Bank	CNOOC European Warrants May 2008	1.35	16.08 per unit	2008/05/20	288,000,000	2007/10/22
01591	HK Bank	Hunan Nonferrous European Warrants Jun 2008	1.31	8.48 per unit	2008/06/16	280,000,000	2007/10/22
01592	HK Bank	Lenovo European Warrants Jun 2008 B	1.4	8.68 per unit	2008/06/10	288,000,000	2007/10/22
01593	J P Morgan SP BV	China Shenhua European Wts Dec 2008 A	0.251	65 per 100 unit	2008/12/29	500,000,000	2007/10/22
01594	J P Morgan SP BV	China Shenhua European Wts Dec 2008 B	0.251	75 per 100 unit	2008/12/29	500,000,000	2007/10/22
03625	J P Morgan SP BV	PetroChina European Warrants Oct 2008	0.295	18.8800	2008/10/16	288,000,000	2007/10/22
03599	J P Morgan SP BV	New World Dev European Warrants May 2008	0.318	28.8800	2008/05/30	100,000,000	2007/10/22
01595	Macquarie Bank Ltd.	CM Bank European Warrants Jun 2008	0.422	45.0000	2008/06/27	388,000,000	2007/10/22
01596	Macquarie Bank Ltd.	China Tel European Warrants Jul 2008	1.011	7.5 per unit	2008/07/30	200,000,000	2007/10/22
01597	Macquarie Bank Ltd.	Hang Seng Bank European Wts Dec 2008 B	0.255	160 per 100 unit	2008/12/30	388,000,000	2007/10/22
01598	Macquarie Bank Ltd.	BOCL European Warrants Jun 2008 A	0.531	5.5 per unit	2008/06/27	388,000,000	2007/10/22
01599	Macquarie Bank Ltd.	BOCL European Warrants Jun 2008 B	0.405	6 per unit	2008/06/27	400,000,000	2007/10/22
01313	Macquarie Bank Ltd.	China Coal European Wts Jun 2008 C	0.259	35.0000	2008/06/27	388,000,000	2007/10/22
01349	Macquarie Bank Ltd.	China Life European Wts Jul 2008 A	0.573	60.0000	2008/07/30	400,000,000	2007/10/22
02124	Macquarie Bank Ltd.	Jiangxi Copper European Wts Jul 2008 A	0.422	35.0000	2008/07/30	350,000,000	2007/10/22
02136	Macquarie Bank Ltd.	Jiangxi Copper European Wts Jun 2008 B	0.272	40.0000	2008/06/27	400,000,000	2007/10/22
01560	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Jun 2008 A	0.72	5.28 per unit	2008/06/10	200,000,000	2007/10/22
01561	SGA Societe Generale Acceptance N.V.	CCB Euro Wts Oct 2008	0.207	7.1880	2008/10/03	500,000,000	2007/10/22
01562	SGA Societe Generale Acceptance N.V.	CCB Euro Wts Nov 2008	0.202	7.7880	2008/11/18	500,000,000	2007/10/22
01563	SGA Societe Generale Acceptance N.V.	CLife Eur Wt May 08 B	0.86	56.1800	2008/05/05	500,000,000	2007/10/22
01564	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt May 2008	0.25	11.0800	2008/05/26	500,000,000	2007/10/22
01565	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jul 08 A	0.25	11.8800	2008/07/28	500,000,000	2007/10/22
01566	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Apr 08 I	0.25	19,400 per 13,600 units	2008/04/29	200,000,000	2007/10/22
01567	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt May 08 A	0.255	18,600 per 16,000 units	2008/05/29	200,000,000	2007/10/22
01568	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt May 08 B	0.25	20,000 per 14,500 units	2008/05/29	200,000,000	2007/10/22
01569	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Apr 08 J	0.25	18,600 per 12,300 units	2008/04/29	200,000,000	2007/10/22
01570	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt May 08 E	0.25	19,200 per 15,000 units	2008/05/29	200,000,000	2007/10/22
07604 #	ABN AMRO Bank N.V.	China Tel European Warrants Oct 2008 A	0.265	6.0280	2008/10/20	1,000,000,000	2007/10/22
03714 #	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 J	0.227	142.88 per 100 unit	2008/04/14	800,000,000	2007/10/22
07616 #	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jul 2008 A	0.43	10.2280	2008/07/21	800,000,000	2007/10/22
09737 #	ABN AMRO Bank N.V.	HSBC European Warrants Dec 2007	0.435	158.3800	2007/12/03	150,000,000	2007/10/22
07549 #	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 E	0.47	17.9800	2008/05/26	600,000,000	2007/10/22
09990 #	Deutsche Bank AG	China Mobile European Warrants Apr 2008 B	0.25	129.88 per 100 unit	2008/04/28	600,000,000	2007/10/22
06025 #	Deutsche Bank AG	HSBC European Warrants Nov 2010	0.255	142.88 per 100 unit	2010/11/01	700,000,000	2007/10/22
03731 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Apr 2008 C	0.237	138 per 100 unit	2008/04/07	800,000,000	2007/10/22
09551 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2008 D	0.54	15.6880	2008/07/15	400,000,000	2007/10/22

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04969 #	Macquarie Bank Ltd.	HSBC European Warrants Jun 2009 A	0.275	135.00 per 100 units	2009/06/30	1,000,000,000	2007/10/22
02137 #	UBS AG	PetroChina European Warrants Dec 2008 A	0.87	10.8800	2008/12/18	300,000,000	2007/10/22
07933	ABN AMRO Bank N.V.	CNOOC European Warrants Jun 2008 B	0.3	17.2800	2008/06/16	488,000,000	2007/10/23
07934	ABN AMRO Bank N.V.	China Life European Warrants Dec 2009	0.25	47.88 per 100 unit	2009/12/28	1,500,000,000	2007/10/23
07939	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jun 2008 B	0.27	15.8800	2008/06/30	688,000,000	2007/10/23
07940	ABN AMRO Bank N.V.	China Tel European Warrants Oct 2008 B	0.25	7.5880	2008/10/28	988,000,000	2007/10/23
04551	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jun 2008 A	0.28	13.8800	2008/06/30	688,000,000	2007/10/23
04592	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 H	0.28	22.8800	2008/05/27	488,000,000	2007/10/23
07505	BNP Paribas Arbit Issu B.V.	Sinopec Corp Euro Wts May 2008	0.27	12.1800	2008/05/02	800,000,000	2007/10/23
07512	BNP Paribas Arbit Issu B.V.	Sinopec Corp Eur Wt Aug 2008 A	0.26	13.8800	2008/08/04	800,000,000	2007/10/23
07515	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Oct 2009	0.25	9.8000	2009/10/06	400,000,000	2007/10/23
07525	BNP Paribas Arbit Issu B.V.	HKEx European Wts Jun 2008 B	0.49	288 per 100 unit	2008/06/02	400,000,000	2007/10/23
07544	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Jun 2008 B	0.32	20.8800	2008/06/03	1,000,000,000	2007/10/23
07594	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Mar 2009	0.42	23.8800	2009/03/02	1,000,000,000	2007/10/23
07661	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Apr 2008 A	0.26	18,000 per 15,000 units	2008/04/29	400,000,000	2007/10/23
07669	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Apr 2008 B	0.25	20,000 per 12,000 units	2008/04/29	400,000,000	2007/10/23
07707	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Apr 2008 D	0.25	18,000 per 9,000 units	2008/04/29	400,000,000	2007/10/23
07697	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Apr 2008 C	0.26	21,000 per 10,000 units	2008/04/29	400,000,000	2007/10/23
07708	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Apr 2008 E	0.25	19,000 per 11,000 units	2008/04/29	400,000,000	2007/10/23
07709	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Apr 2008 F	0.25	20,800 per 15,000 units	2008/04/29	400,000,000	2007/10/23
07916	Calyon Fin P (G) Ltd.	China Life European Put Wts May 2008	0.406	42.8800	2008/05/06	300,000,000	2007/10/23
07929	Calyon Fin P (G) Ltd.	HKEx European Put Warrants Jun 2008	0.274	218.88 per 100 unit	2008/06/02	300,000,000	2007/10/23
06199	Credit Suisse	CNOOC European Warrants Jul 2008 B	0.25	15.8880	2008/07/10	388,000,000	2007/10/23
07355	Credit Suisse	CNOOC European Warrants Oct 2008	0.25	16.8880	2008/10/14	388,000,000	2007/10/23
07356	Deutsche Bank AG	Ch Comm Cons European Warrants Jul 2008 A	0.37	27.3800	2008/07/07	600,000,000	2007/10/23
07357	Deutsche Bank AG	Sinopec Corp European Warrants Jul 2008 B	0.27	14.5000	2008/07/14	600,000,000	2007/10/23
07360	Deutsche Bank AG	Sinopec Corp European Warrants Jul 2008 C	0.25	16.5000	2008/07/28	600,000,000	2007/10/23
07366	Deutsche Bank AG	China Tel European Warrants Dec 2008	0.25	7.9800	2008/12/29	600,000,000	2007/10/23
07370	Deutsche Bank AG	CNOOC European Warrants Jun 2008 C	0.27	17.0000	2008/06/30	600,000,000	2007/10/23
07384	Deutsche Bank AG	HSBC European Warrants Sep 2009	0.25	158 per 100 unit	2009/09/28	800,000,000	2007/10/23
07448	Deutsche Bank AG	PetroChina European Warrants Jun 2008 B	0.29	20.8800	2008/06/23	600,000,000	2007/10/23
07449	Deutsche Bank AG	PetroChina European Warrants Jul 2008 A	0.25	23.8800	2008/07/07	600,000,000	2007/10/23
06198	J P Morgan SP BV	PetroChina European Warrants Jul 2008	0.401	22.2000	2008/07/30	200,000,000	2007/10/23
06143	J P Morgan SP BV	Sinopec Corp European Warrants Jul 2008	0.258	15.0000	2008/07/30	200,000,000	2007/10/23
06172	J P Morgan SP BV	CNPC European Warrants Dec 2009	0.258	6.8800	2009/12/30	288,000,000	2007/10/23
07857	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Sep 2008	0.25	7.2880	2008/09/03	400,000,000	2007/10/23
07877	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Nov 2008 A	0.25	8.0880	2008/11/18	400,000,000	2007/10/23
07710	KBC Fin Products Int'l Ltd.	BOCL European Wts May 2008 B	0.371	5.888 per unit	2008/05/13	268,000,000	2007/10/23
07803	KBC Fin Products Int'l Ltd.	BOCL European Wts May 2008 C	0.26	6.388 per unit	2008/05/20	378,000,000	2007/10/23
07812	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts May 2009	0.25	6.4800	2009/05/13	378,000,000	2007/10/23
07898	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 B	0.389	18.8880	2008/05/02	248,000,000	2007/10/23
07910	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 C	0.33	20.8880	2008/05/13	288,000,000	2007/10/23
07851	KBC Fin Products Int'l Ltd.	Sinopec European Wts Apr 2008	0.3	13.2880	2008/04/23	328,000,000	2007/10/23

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07854	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts May 2008 A	0.26	14.8880	2008/05/13	378,000,000	2007/10/23
07894	KBC Fin Products Int'l Ltd.	CNOOC European Wts May 2008 B	0.3	16.0880	2008/05/05	328,000,000	2007/10/23
03677	Macquarie Bank Ltd.	Cheung Kong European Wts Feb 2009 B	0.255	160 per 100 unit	2009/02/26	400,000,000	2007/10/23
03680	Macquarie Bank Ltd.	Sinopec Corp European Wts Nov 2008 A	0.292	13.0000	2008/11/27	400,000,000	2007/10/23
03705	Macquarie Bank Ltd.	Sinopec Corp European Wts Nov 2008 B	0.264	14.0000	2008/11/27	400,000,000	2007/10/23
03712	Macquarie Bank Ltd.	PetroChina European Warrants Nov 2008	0.273	22.0000	2008/11/27	400,000,000	2007/10/23
06125	Macquarie Bank Ltd.	PetroChina European Wts Jul 2008 B	0.261	24.0000	2008/07/30	400,000,000	2007/10/23
06097	Macquarie Bank Ltd.	CNOOC European Warrants Oct 2008 A	0.301	18.0000	2008/10/30	400,000,000	2007/10/23
06104	Macquarie Bank Ltd.	CNOOC European Warrants Oct 2008 B	0.254	20.0000	2008/10/30	400,000,000	2007/10/23
04660	CC Rabobank B.A.	China Life European Warrants Aug 2008 A	1.1	57.0000	2008/08/08	200,000,000	2007/10/23
04771	CC Rabobank B.A.	Ch Mobile European Warrants Apr 2008 B	0.28	135 per 100 unit	2008/04/25	120,000,000	2007/10/23
04792	CC Rabobank B.A.	Ch Mobile European Warrants Jul 2008	0.27	152 per 100 unit	2008/07/22	120,000,000	2007/10/23
04798	CC Rabobank B.A.	Sinopec Corp European Warrants Jul 2008	0.32	11.5000	2008/07/10	200,000,000	2007/10/23
04852	CC Rabobank B.A.	Sinopec Corp European Warrants Sep 2008	0.33	12.1000	2008/09/02	200,000,000	2007/10/23
04906	CC Rabobank B.A.	China Tel European Warrants May 2008 B	1.55	7.2 per unit	2008/05/22	300,000,000	2007/10/23
04945	CC Rabobank B.A.	HSBC European Warrants Aug 2008 B	1.28	158.0000	2008/08/20	100,000,000	2007/10/23
04965	CC Rabobank B.A.	ICBC European Warrants Apr 2008 C	0.9	7.2 per unit	2008/04/25	500,000,000	2007/10/23
04974	CC Rabobank B.A.	ICBC European Warrants May 2008 B	1.15	6.85 per unit	2008/05/20	500,000,000	2007/10/23
04975	CC Rabobank B.A.	PetroChina European Warrants Jun 2008 A	0.49	20.0000	2008/06/04	500,000,000	2007/10/23
06044	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt May 08 B	0.27	16.0800	2008/05/26	500,000,000	2007/10/23
06068	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Jul 08 A	0.265	17.4800	2008/07/14	500,000,000	2007/10/23
06070	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Apr 08 C	0.405	18.2800	2008/04/28	500,000,000	2007/10/23
06072	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jun 08 A	0.38	19.9800	2008/06/02	500,000,000	2007/10/23
06096	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jul 08 B	0.365	21.9800	2008/07/21	500,000,000	2007/10/23
03718	SGA Societe Generale Acceptance N.V.	HKEu Eu Wt Jul 2008 B	0.7	255 per 100 unit	2008/07/28	500,000,000	2007/10/23
03753	SGA Societe Generale Acceptance N.V.	MTRC Eu Wt Jul 2008 B	0.39	26.6000	2008/07/21	100,000,000	2007/10/23
03761	UBS AG	China Shenhua European Warrants Dec 2010	0.25	58.88 per 100 unit	2010/12/13	300,000,000	2007/10/23
03793	UBS AG	China Tel European Warrants Dec 2009 C	0.25	8.8800	2009/12/21	300,000,000	2007/10/23
04485	UBS AG	Jiangxi Copper European Warrants Nov 2008 A	0.36	36.8800	2008/11/24	300,000,000	2007/10/23
04518	UBS AG	PetroChina European Warrants Dec 2008 F	0.25	18.8800	2008/12/18	300,000,000	2007/10/23
04536	UBS AG	Tencent Holdings European Warrants Dec 2009	0.25	58.88 per 100 unit	2009/12/21	300,000,000	2007/10/23
07836 #	Deutsche Bank AG	CC Bank European Warrants Dec 2008 A	0.201	7.8000	2008/12/31	600,000,000	2007/10/23
07572 #	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Aug 2008	0.355	14.6800	2008/08/25	300,000,000	2007/10/23
09157 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 08K	0.166	28,200 per 14,000 units	2008/04/29	500,000,000	2007/10/23
01231 #	SGA Societe Generale Acceptance N.V.	JIANG Eur Wt Apr 2008	1.13	23.0000	2008/04/07	100,000,000	2007/10/23
09905	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Oct 2009	0.25	48 per 100 unit	2009/10/02	1,000,000,000	2007/10/24
09908	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Jan 2010	0.25	52.99 per 100 unit	2010/01/04	1,000,000,000	2007/10/24
07640	Calyon Fin P (G) Ltd.	China Life European Wts Nov 2009	0.251	52.18 per 100 unit	2009/11/09	1,000,000,000	2007/10/24
07655	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Oct 2008 B	0.274	14.8800	2008/10/03	300,000,000	2007/10/24
07941	Calyon Fin P (G) Ltd.	PetroChina European Wts May 2008 B	0.291	20.8800	2008/05/05	300,000,000	2007/10/24
07942	Calyon Fin P (G) Ltd.	PetroChina European Wts Jul 2008 B	0.288	22.8800	2008/07/05	300,000,000	2007/10/24
01634	Lehman Brothers Holdings Inc.	China Coal Eur Wt Apr 2008 B	0.531	31.8800	2008/04/25	110,000,000	2007/10/24
01635	Lehman Brothers Holdings Inc.	Ping An Euro Wts Apr 2008 B	1.766	128.8800	2008/04/25	35,000,000	2007/10/24

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01636	Lehman Brothers Holdings Inc.	PICC European Wts Apr 2008 B	0.37	16.9800	2008/04/25	150,000,000	2007/10/24
01637	Lehman Brothers Holdings Inc.	China Life Eur Wt Apr 2008 B	0.794	55.9800	2008/04/25	100,000,000	2007/10/24
09922	Lehman Brothers Holdings Inc.	Cheung Kong Eur Wts Apr 2008	1.063	153.8800	2008/04/25	70,000,000	2007/10/24
09923	Lehman Brothers Holdings Inc.	HSBC European Wts Apr 2008	0.744	163.8800	2008/04/25	100,000,000	2007/10/24
09943	Lehman Brothers Holdings Inc.	SHK Ppt Euro Wts Apr 2008	1.101	148.8800	2008/04/25	70,000,000	2007/10/24
09950	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Apr 2008	0.25	14.3800	2008/04/25	225,000,000	2007/10/24
09952	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Apr 2008 B	0.343	19.9800	2008/04/25	225,000,000	2007/10/24
09981	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Apr 2008 B	0.263	15.8800	2008/04/25	225,000,000	2007/10/24
09986	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Apr 2008 B	0.255	158.88 per 100 unit	2008/04/25	300,000,000	2007/10/24
01633	Lehman Brothers Holdings Inc.	ICBC European Wts Apr 2008	0.927	7.58 per unit	2008/04/25	65,000,000	2007/10/24
07954	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jun 2008 C	0.251	30.0000	2008/06/27	488,000,000	2007/10/24
07956	Macquarie Bank Ltd.	Sinopec Corp European Wts Nov 2008 C	0.299	16.0000	2008/11/27	400,000,000	2007/10/24
07958	Macquarie Bank Ltd.	Sinopec Corp European Wts Nov 2008 D	0.251	18.0000	2008/11/27	400,000,000	2007/10/24
07959	Macquarie Bank Ltd.	China Tel European Warrants Dec 2008	0.254	8.0000	2008/12/30	388,000,000	2007/10/24
07962	Macquarie Bank Ltd.	Dongfeng Motor European Wts Oct 2008	0.25	7.0000	2008/10/30	388,000,000	2007/10/24
07966	Macquarie Bank Ltd.	Lenovo European Warrants Apr 2009	0.256	8.1800	2009/04/29	388,000,000	2007/10/24
07978	SGA Societe Generale Acceptance N.V.	CMob Eu Wt May 2008 C	0.27	145 per 100 unit	2008/05/05	500,000,000	2007/10/24
07979	SGA Societe Generale Acceptance N.V.	CMob Eu Wt May 2008 D	0.25	149.88 per 100 unit	2008/05/05	500,000,000	2007/10/24
07992	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Jun 2008 B	0.25	154.38 per 100 unit	2008/06/02	500,000,000	2007/10/24
09243	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Jun 08	0.27	142.88 per 100 unit	2008/06/02	500,000,000	2007/10/24
09251	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Apr 08 B	0.31	12.9800	2008/04/28	500,000,000	2007/10/24
09255	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jun 08 C	0.29	14.2800	2008/06/02	500,000,000	2007/10/24
09293	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jun 2008 B	1.54	8 per unit	2008/06/23	100,000,000	2007/10/24
09432	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt May 08 C	0.25	20,600 per 15,900 units	2008/05/29	200,000,000	2007/10/24
09584	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt May 08 D	0.25	21,200 per 15,000 units	2008/05/29	200,000,000	2007/10/24
09817	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt May 08 F	0.255	19,600 per 15,200 units	2008/05/29	200,000,000	2007/10/24
07968	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 O	0.25	29,000 per 19,500 units	2008/04/29	500,000,000	2007/10/24
07969	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 P	0.25	29,600 per 18,600 units	2008/04/29	500,000,000	2007/10/24
07970	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 Q	0.25	30,200 per 17,600 units	2008/04/29	500,000,000	2007/10/24
07971	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 R	0.25	30,600 per 17,000 units	2008/04/29	500,000,000	2007/10/24
07973	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 08S	0.25	28,800 per 15,000 units	2008/04/29	500,000,000	2007/10/24
07975	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 08T	0.25	29,400 per 16,200 units	2008/04/29	500,000,000	2007/10/24
07976	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Apr 08U	0.25	30,000 per 17,500 units	2008/04/29	500,000,000	2007/10/24
09318	UBS AG	China Life European Warrants Dec 2010 A	0.25	53.88 per 100 unit	2010/12/13	300,000,000	2007/10/24
09379	UBS AG	China Mobile European Warrants Dec 2008 H	0.25	153.88 per 100 unit	2008/12/18	300,000,000	2007/10/24
09400	UBS AG	Sinopec Corp European Warrants Dec 2008 F	0.25	14.8800	2008/12/18	300,000,000	2007/10/24
09409	UBS AG	PetroChina European Warrants Dec 2008 G	0.25	21.8800	2008/12/18	300,000,000	2007/10/24
09413	UBS AG	CNOOC European Warrants Dec 2008 D	0.25	16.8800	2008/12/18	300,000,000	2007/10/24
09214 #	Citigroup Global Mkt H Inc.	China Tel Euro Wts Apr 2008 B	0.75	10 per unit	2008/04/10	200,000,000	2007/10/24
09821 #	Deutsche Bank AG	China Mobile European Warrants Jun 2008 B	0.24	156.88 per 100 unit	2008/06/02	900,000,000	2007/10/24
02145 #	Macquarie Bank Ltd.	HSBC European Warrants Dec 2007	0.6	155.0000	2007/12/28	300,000,000	2007/10/24
07526 #	SGA Societe Generale Acceptance N.V.	Petch Eur Wt May 2008	0.48	16.5800	2008/05/13	500,000,000	2007/10/24
01841	ABN AMRO Bank N.V.	China Life European Warrants Aug 2009	0.25	45.88 per 100 unit	2009/08/31	1,500,000,000	2007/10/25

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01842	ABN AMRO Bank N.V.	China Life European Warrants Nov 2009 B	0.25	50.88 per 100 unit	2009/11/30	1,500,000,000	2007/10/25
01643	Credit Suisse	China Life European Warrants Jun 2009	0.25	40.288 per 100 unit	2009/06/08	688,000,000	2007/10/25
01644	Credit Suisse	ICBC European Warrants Apr 2009 A	0.25	5.9880	2009/04/09	688,000,000	2007/10/25
01664	Credit Suisse	Shanghai Electric European Warrants Oct 2008	0.25	6.2880	2008/10/16	688,000,000	2007/10/25
01638	Deutsche Bank AG	China Mobile European Warrants Jun 2008 C	0.25	168.88 per 100 unit	2008/06/23	800,000,000	2007/10/25
01639	Deutsche Bank AG	Sinopec Corp European Put Wts Jul 2008	0.25	11.0000	2008/07/07	600,000,000	2007/10/25
01640	Deutsche Bank AG	China Tel European Put Warrants Jun 2008	0.77	6 per unit	2008/06/02	400,000,000	2007/10/25
01641	Deutsche Bank AG	HSBC European Put Warrants Jun 2008 C	1.03	140.0000	2008/06/23	400,000,000	2007/10/25
01665	Deutsche Bank AG	PetroChina European Put Warrants Jun 2008	0.25	15.2800	2008/06/16	600,000,000	2007/10/25
01843	Deutsche Bank AG	China Life European Warrants Oct 2009	0.25	52.5 per 100 unit	2009/10/27	800,000,000	2007/10/25
01642	HK Bank	Ch Ship Cont European Warrants Aug 2008	0.25	11.4800	2008/08/04	280,000,000	2007/10/25
01672	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 D	0.27	142.688 per 100 unit	2008/05/15	348,000,000	2007/10/25
01668	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Oct 2008 B	0.25	6.8800	2008/10/06	400,000,000	2007/10/25
01673	KBC Fin Products Int'l Ltd.	CNOOC European Wts Jun 2008 C	0.25	17.8880	2008/06/02	400,000,000	2007/10/25
01840	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 D	0.27	22.8880	2008/05/15	368,000,000	2007/10/25
01666	KBC Fin Products Int'l Ltd.	BOCL European Put Wts May 2008	0.567	4.28 per unit	2008/05/02	168,000,000	2007/10/25
01839	KBC Fin Products Int'l Ltd.	ICBC European Wts Apr 2009	0.25	8.0000	2009/04/06	378,000,000	2007/10/25
01670	KBC Fin Products Int'l Ltd.	China Life Euro Wts Sep 2009 E	0.25	46.88 per 100 unit	2009/09/29	378,000,000	2007/10/25
01669	KBC Fin Products Int'l Ltd.	China Life Euro Wts Sep 2009 D	0.27	38.88 per 100 unit	2009/09/29	368,000,000	2007/10/25
01671	KBC Fin Products Int'l Ltd.	China Life Euro Wts Dec 2009	0.25	51.088 per 100 unit	2009/12/29	400,000,000	2007/10/25
01667	KBC Fin Products Int'l Ltd.	Ch Comm Cons Euro Wts Jun 2008	0.48	19.8880	2008/06/06	408,000,000	2007/10/25
01405 #	Deutsche Bank AG	China Life European Warrants Dec 2009 A	0.239	45.88 per 100 unit	2009/12/07	1,400,000,000	2007/10/25
07982 #	Macquarie Bank Ltd.	HSI European Put Warrants Apr 2008 G	0.178	30,000 per 18,000 units	2008/04/29	1,312,000,000	2007/10/25
01855	ABN AMRO Bank N.V.	China Mobile Euro Put Wts May 2008	0.34	150 per 100 unit	2008/05/26	600,000,000	2007/10/26
01853	ABN AMRO Bank N.V.	China Mobile European Wts May 2008 D	0.26	178.88 per 100 unit	2008/05/26	600,000,000	2007/10/26
01852	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2008 E	0.25	188.88 per 100 unit	2008/06/02	600,000,000	2007/10/26
01854	ABN AMRO Bank N.V.	CC Bank European Warrants Dec 2008 C	0.25	7.9880	2008/12/29	1,000,000,000	2007/10/26
01869	ABN AMRO Bank N.V.	ICBC European Warrants Sep 2008	0.25	6.3880	2008/09/16	1,000,000,000	2007/10/26
01870	ABN AMRO Bank N.V.	ICBC European Warrants Oct 2008 A	0.25	6.7880	2008/10/30	1,000,000,000	2007/10/26
01856	BNP Paribas Arbit Issu B.V.	HSBC European Wts Dec 2008 A	0.17	143.98 per 100 unit	2008/12/01	500,000,000	2007/10/26
01851	Calyon Fin P (G) Ltd.	China Life European Wts Jul 2008 A	0.911	58.2800	2008/07/03	300,000,000	2007/10/26
01850	Goldman Sachs SP (Asia)	HSBC European Warrants Dec 2008	0.25	160 per 100 unit	2008/12/29	200,000,000	2007/10/26
01849	J P Morgan SP BV	China Life European Warrants Dec 2009	0.25	58.88 per 100 unit	2009/12/31	500,000,000	2007/10/26
01859	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Apr 2008 K	0.25	19,800 per 14,500 units	2008/04/29	400,000,000	2007/10/26
01857	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2008 J	0.255	29,600 per 19,400 units	2008/04/29	388,000,000	2007/10/26
01858	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2008 K	0.25	30,400 per 18,100 units	2008/04/29	400,000,000	2007/10/26
01860	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2008 L	0.25	29,800 per 18,100 units	2008/04/29	400,000,000	2007/10/26
01861	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2008 M	0.25	30,400 per 19,000 units	2008/04/29	400,000,000	2007/10/26
01844	CC Rabobank B.A.	BOCL European Warrants Jun 2008 B	0.9	5 per unit	2008/06/06	200,000,000	2007/10/26
01846	CC Rabobank B.A.	Ch Mobile European Warrants Aug 2008 A	0.32	163 per 100 unit	2008/08/08	120,000,000	2007/10/26
01845	CC Rabobank B.A.	China Life European Warrants Aug 2008 B	1.05	62.0000	2008/08/08	200,000,000	2007/10/26
01847	CC Rabobank B.A.	ICBC European Warrants Aug 2008	1.3	7.7 per unit	2008/08/08	500,000,000	2007/10/26
01848	CC Rabobank B.A.	PetroChina European Warrants Jul 2008 C	0.44	22.0000	2008/07/07	500,000,000	2007/10/26

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03719 #	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 K	0.234	148.88 per 100 unit	2008/04/28	700,000,000	2007/10/26
07549 #	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 E	0.465	17.9800	2008/05/26	800,000,000	2007/10/26
01549 #	ABN AMRO Bank N.V.	PetroChina European Warrants Jun 2008 A	0.44	18.8800	2008/06/02	700,000,000	2007/10/26
01434 #	Deutsche Bank AG	PetroChina European Warrants Jun 2008 A	0.475	17.6800	2008/06/02	600,000,000	2007/10/26
04444 #	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Apr 08 D	0.99	50.6800	2008/04/14	500,000,000	2007/10/26
01902	KBC Fin Products Int'l Ltd.	HSCEI European Wts Apr 2008 L	0.25	20,200 per 14,000 units	2008/04/29	400,000,000	2007/10/29
01903	KBC Fin Products Int'l Ltd.	HSCEI European Wts Apr 2008 M	0.25	20,800 per 13,000 units	2008/04/29	400,000,000	2007/10/29
01905	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Apr 2008 N	0.25	18,600 per 12,500 units	2008/04/29	400,000,000	2007/10/29
01906	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Apr 2008 O	0.25	20,600 per 17,000 units	2008/04/29	400,000,000	2007/10/29
01904	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts May 2008 A	0.25	18,200 per 12,500 units	2008/05/29	400,000,000	2007/10/29
01901	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2008 N	0.254	27,600 per 21,000 units	2008/04/29	388,000,000	2007/10/29
01907	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2008 O	0.25	27,600 per 14,000 units	2008/04/29	400,000,000	2007/10/29
01871	Macquarie Bank Ltd.	New World Dev European Wts Sep 2008	0.259	30.0000	2008/09/29	288,000,000	2007/10/29
01876	UBS AG	HSCEI European Warrants May 2008 A	0.25	20,800 per 13,000 units	2008/05/29	300,000,000	2007/10/29
01875	UBS AG	HSCEI European Put Warrants May 2008 C	0.25	19,800 per 13,000 units	2008/05/29	300,000,000	2007/10/29
01879	UBS AG	HSI European Warrants May 2008 C	0.26	30,300 per 14,000 units	2008/05/29	300,000,000	2007/10/29
01900	UBS AG	HSI European Warrants May 2008 D	0.25	30,800 per 14,000 units	2008/05/29	300,000,000	2007/10/29
01877	UBS AG	HSI European Put Warrants May 2008 A	0.25	29,300 per 14,000 units	2008/05/29	300,000,000	2007/10/29
01878	UBS AG	HSI European Put Warrants May 2008 B	0.26	30,000 per 14,000 units	2008/05/29	300,000,000	2007/10/29
01872	UBS AG	ICBC European Warrants Dec 2010 D	0.25	7.3800	2010/12/13	300,000,000	2007/10/29
01873	UBS AG	PICC European Warrants Oct 2008 C	0.3	18.8800	2008/10/13	300,000,000	2007/10/29
01874	UBS AG	PICC European Warrants Oct 2008 D	0.25	20.8800	2008/10/13	300,000,000	2007/10/29
09810 #	ABN AMRO Bank N.V.	Ping An European Warrants Jun 2008 D	0.234	112.88 per 100 unit	2008/06/16	800,000,000	2007/10/29
06157 #	Deutsche Bank AG	CNOOC European Warrants Sep 2008 A	0.56	10.0000	2008/09/29	600,000,000	2007/10/29
09616 #	Deutsche Bank AG	HSI European Put Warrants Apr 2008 I	0.196	28,600 per 13,000 units	2008/04/29	600,000,000	2007/10/29
03733 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Apr 2008 D	0.265	148 per 100 unit	2008/04/17	700,000,000	2007/10/29
09698 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2008 D	0.13	28,000 per 18,800 units	2008/04/29	600,000,000	2007/10/29
01928	ABN AMRO Bank N.V.	BankComm European Warrants Jun 2008 E	0.27	14.2800	2008/06/16	1,000,000,000	2007/10/30
01929	ABN AMRO Bank N.V.	BankComm European Warrants Jun 2008 F	0.29	15.2800	2008/06/23	1,000,000,000	2007/10/30
01941	ABN AMRO Bank N.V.	BankComm European Warrants Jun 2008 G	0.26	16.0800	2008/06/16	1,000,000,000	2007/10/30
01942	ABN AMRO Bank N.V.	China Life European Warrants Oct 2009	0.25	52.88 per 100 unit	2009/10/13	1,600,000,000	2007/10/30
01936	Credit Suisse	China Shenhua European Warrants Apr 2009	0.25	46.88 per 100 unit	2009/04/29	688,000,000	2007/10/30
01937	Credit Suisse	SMIC European Warrants Oct 2008	0.25	0.95 per unit	2008/10/22	88,000,000	2007/10/30
01930	Deutsche Bank AG	BOCL European Put Warrants Aug 2008	0.58	4 per unit	2008/08/25	400,000,000	2007/10/30
01932	Deutsche Bank AG	Ch Comm Cons Euro Put Warrants Jun 2008	0.32	20.0000	2008/06/16	400,000,000	2007/10/30
01931	Deutsche Bank AG	Cheung Kong European Put Wts Dec 2008	0.25	125 per 100 unit	2008/12/22	600,000,000	2007/10/30
01934	Deutsche Bank AG	CM Bank European Put Warrants Jun 2008	0.55	36.0000	2008/06/23	400,000,000	2007/10/30
01935	Deutsche Bank AG	ICBC European Put Warrants Dec 2008	0.25	6.9000	2008/12/22	600,000,000	2007/10/30
01933	Deutsche Bank AG	CM Bank European Warrants Aug 2008	0.8	41.0800	2008/08/25	600,000,000	2007/10/30
01938	Deutsche Bank AG	BankComm European Warrants Jun 2008 B	0.25	17.8800	2008/06/16	800,000,000	2007/10/30
01939	Deutsche Bank AG	BankComm European Warrants Aug 2008	0.34	15.3800	2008/08/25	800,000,000	2007/10/30
01940	Goldman Sachs SP (Asia)	China Mobile European Wts Dec 2008	0.31	188.88 per 100 unit	2008/12/08	330,000,000	2007/10/30
01917	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2009	0.25	41.88 per 100 unit	2009/07/06	400,000,000	2007/10/30

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01926	KBC Fin Products Int'l Ltd.	ICBC European Wts Nov 2008 A	0.25	6.0000	2008/11/14	400,000,000	2007/10/30
01927	KBC Fin Products Int'l Ltd.	ICBC European Wts Dec 2008	0.25	6.3880	2008/12/15	400,000,000	2007/10/30
01924	KBC Fin Products Int'l Ltd.	ICBC European Wts Oct 2008 A	0.25	5.6880	2008/10/10	398,000,000	2007/10/30
01925	KBC Fin Products Int'l Ltd.	ICBC European Wts Oct 2008 B	0.25	6.6880	2008/10/15	388,000,000	2007/10/30
01918	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 E	0.295	154.88 per 100 unit	2008/05/05	338,000,000	2007/10/30
01920	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 F	0.25	172.88 per 100 unit	2008/05/15	400,000,000	2007/10/30
01921	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jun 2008 D	0.3	162.88 per 100 unit	2008/06/11	328,000,000	2007/10/30
01922	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt May 2007 G	0.34	146 per 100 unit	2008/05/20	288,000,000	2007/10/30
01923	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt May 2007 H	0.28	136 per 100 unit	2008/05/15	348,000,000	2007/10/30
01916	Macquarie Bank Ltd.	Ch Comm Cons Euro Put Wts Jun 2008 E	0.252	20.0000	2008/06/27	388,000,000	2007/10/30
01913	Macquarie Bank Ltd.	ICBC European Put Warrants Aug 2009	0.253	7.0000	2009/08/28	400,000,000	2007/10/30
01911	Macquarie Bank Ltd.	PetroChina European Put Wts May 2008	0.308	18.0000	2008/05/29	400,000,000	2007/10/30
01912	Macquarie Bank Ltd.	HSBC European Put Warrants Jun 2009 C	0.292	145 per 100 unit	2009/06/29	400,000,000	2007/10/30
01910	Macquarie Bank Ltd.	China Mobile European Wts Jun 2008 C	0.252	160 per 100 unit	2008/06/27	400,000,000	2007/10/30
01915	Macquarie Bank Ltd.	Cathay Pacific European Wts Jun 2008 D	0.254	26.0000	2008/06/27	150,000,000	2007/10/30
01908	Macquarie Bank Ltd.	HSBC European Warrants Jun 2009 B	0.252	155 per 100 unit	2009/06/29	400,000,000	2007/10/30
01909	Macquarie Bank Ltd.	ICBC European Warrants Aug 2009	0.252	7.0000	2009/08/28	400,000,000	2007/10/30
01914	SGA Societe Generale Acceptance N.V.	ICBC Eur Wts May 2009	0.25	6.7000	2009/05/04	500,000,000	2007/10/30
01449 #	ABN AMRO Bank N.V.	ICBC European Warrants Dec 2008 B	0.199	6.5800	2008/12/31	1,000,000,000	2007/10/30
01527 #	Deutsche Bank AG	ICBC European Warrants Nov 2008	0.193	7.2800	2008/11/24	1,000,000,000	2007/10/30
05505 #	Goldman Sachs SP (Asia)	BOCL European Warrants Jan 2008	0.5	4.68 per unit	2008/01/21	148,000,000	2007/10/30
03610 #	Macquarie Bank Ltd.	HSI European Put Warrants Apr 2008 D	0.144	29,000 per 19,000 units	2008/04/29	1,312,000,000	2007/10/30
01983	ABN AMRO Bank N.V.	ICBC European Warrants Oct 2008 B	0.25	7.3880	2008/10/31	1,200,000,000	2007/10/31
01984	ABN AMRO Bank N.V.	ICBC European Warrants Dec 2008 C	0.25	7.9880	2008/12/22	1,200,000,000	2007/10/31
01955	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Aug 2008 A	0.3	188.8 per 100 unit	2008/08/04	500,000,000	2007/10/31
01957	BNP Paribas Arbit Issu B.V.	Ch Mobile Eur Put Wts Jun 2008	0.3	148.88 per 100 unit	2008/06/02	400,000,000	2007/10/31
01953	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jun 2008 D	0.33	160.88 per 100 unit	2008/06/02	500,000,000	2007/10/31
01954	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Jun 2008 E	0.3	173.88 per 100 unit	2008/06/16	500,000,000	2007/10/31
01956	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt May 2008 C	0.41	168.88 per 100 unit	2008/05/05	400,000,000	2007/10/31
01958	BNP Paribas Arbit Issu B.V.	ICBC European Wts Nov 2008	0.15	7.2900	2008/11/17	800,000,000	2007/10/31
01959	BNP Paribas Arbit Issu B.V.	ICBC European Wts Dec 2008	0.17	7.0800	2008/12/31	800,000,000	2007/10/31
01960	BNP Paribas Arbit Issu B.V.	ICBC European Wts May 2009 B	0.25	7.6800	2009/05/18	800,000,000	2007/10/31
01961	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Jun 2008 C	0.27	24.8800	2008/06/16	800,000,000	2007/10/31
01962	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Aug 2008 B	0.27	26.8800	2008/08/01	800,000,000	2007/10/31
01963	BNP Paribas Arbit Issu B.V.	PetroCh Eur Put Wts May 2008 B	0.36	19.9900	2008/05/19	300,000,000	2007/10/31
01945	Calyon Fin P (G) Ltd.	BankComm European Warrants Oct 2008B	0.291	14.5800	2008/10/06	300,000,000	2007/10/31
01946	Calyon Fin P (G) Ltd.	BankComm European Warrants Oct 2008C	0.254	16.8000	2008/10/06	300,000,000	2007/10/31
01948	Calyon Fin P (G) Ltd.	CC Bank European Warrants Oct 2009	0.268	9.2000	2009/10/05	300,000,000	2007/10/31
01949	Calyon Fin P (G) Ltd.	China Mobile European Wts Jul 2008 A	0.3	165 per 100 unit	2008/07/04	300,000,000	2007/10/31
01950	Calyon Fin P (G) Ltd.	China Tel European Wts Apr 2009 A	0.251	7.5000	2009/04/03	300,000,000	2007/10/31
01951	Calyon Fin P (G) Ltd.	HSBC European Warrants Jan 2010	0.263	151 per 100 unit	2010/01/04	500,000,000	2007/10/31
01987	Credit Suisse	CC Bank European Warrants Dec 2008 B	0.25	7.2800	2008/12/12	688,000,000	2007/10/31
01988	Credit Suisse	CNOOC European Warrants Aug 2008 B	0.25	17.8880	2008/08/19	688,000,000	2007/10/31

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01989	Credit Suisse	ICBC European Warrants Jan 2009	0.25	7.0800	2009/01/14	688,000,000	2007/10/31
01982	Deutsche Bank AG	BOCL European Warrants Dec 2010 A	0.189	4.3800	2010/12/13	800,000,000	2007/10/31
01978	Deutsche Bank AG	China Life European Warrants Dec 2009 B	0.25	56 per 100 unit	2009/12/14	800,000,000	2007/10/31
01979	Deutsche Bank AG	China Life European Put Wts Nov 2009	0.2	55 per 100 unit	2009/11/02	600,000,000	2007/10/31
01980	Deutsche Bank AG	ICBC European Warrants Mar 2009 B	0.25	8.0000	2009/03/23	800,000,000	2007/10/31
01981	Deutsche Bank AG	Ping An European Warrants Jun 2008 B	0.25	121 per 100 unit	2008/06/10	800,000,000	2007/10/31
01990	Deutsche Bank AG	HSCEI European Warrants May 2008 A	0.27	21,800 per 12,500 units	2008/05/29	600,000,000	2007/10/31
02039	Deutsche Bank AG	HSCEI European Put Warrants May 2008 B	0.265	19,400 per 14,280 units	2008/05/29	600,000,000	2007/10/31
01977	Goldman Sachs SP (Asia)	BOCL European Warrants Oct 2008	0.84	5.2 per unit	2008/10/06	120,000,000	2007/10/31
01985	J P Morgan SP BV	BankComm European Warrants Oct 2008 B	0.282	15.0000	2008/10/24	388,000,000	2007/10/31
01986	J P Morgan SP BV	BankComm European Warrants Dec 2008	0.265	16.8800	2008/12/01	388,000,000	2007/10/31
01969	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Oct 2008	0.25	6.6880	2008/10/15	388,000,000	2007/10/31
01970	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Nov 2008 B	0.25	6.1880	2008/11/03	378,000,000	2007/10/31
01971	KBC Fin Products Int'l Ltd.	ICBC European Wts Nov 2008 B	0.25	7.4880	2008/11/12	400,000,000	2007/10/31
01972	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 E	0.46	17.8800	2008/05/02	418,000,000	2007/10/31
01973	KBC Fin Products Int'l Ltd.	PetroChina Eur Put Wt May 2008	0.28	17.8800	2008/05/02	328,000,000	2007/10/31
01965	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Dec 2008 B	0.25	7.8880	2008/12/10	400,000,000	2007/10/31
01966	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 I	0.252	182.88 per 100 unit	2008/05/08	388,000,000	2007/10/31
01967	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jun 2008 E	0.25	192.88 per 100 unit	2008/06/02	400,000,000	2007/10/31
01968	KBC Fin Products Int'l Ltd.	Ch Mobile Eu Put Wt Jun 2008 F	0.38	156 per 100 unit	2008/06/02	500,000,000	2007/10/31
01964	KBC Fin Products Int'l Ltd.	CNOOC European Wts May 2008 C	0.27	17.0880	2008/05/22	368,000,000	2007/10/31
01943	Macquarie Bank Ltd.	BankComm European Warrants Aug 2008	0.274	15.0000	2008/08/28	400,000,000	2007/10/31
01947	Macquarie Bank Ltd.	BankComm European Put Wts Aug 2008	0.252	12.5000	2008/08/28	400,000,000	2007/10/31
01944	Macquarie Bank Ltd.	China Mobile Euro Put Wts Jun 2008 E	0.255	145 per 100 unit	2008/06/27	400,000,000	2007/10/31
01952	SGA Societe Generale Acceptance N.V.	ICBC Eur Wts Dec 2008	0.25	7.4000	2008/12/30	500,000,000	2007/10/31
01974	UBS AG	BankComm European Warrants Oct 2008	0.25	14.8800	2008/10/13	300,000,000	2007/10/31
01975	UBS AG	ICBC European Warrants Nov 2008 A	0.255	7.0800	2008/11/24	300,000,000	2007/10/31
01976	UBS AG	ICBC European Warrants Dec 2008 A	0.25	7.6800	2008/12/18	300,000,000	2007/10/31
06952 #	Macquarie Bank Ltd.	CC Bank European Warrants Jan 2008 B	1.44	7 per unit	2008/01/30	300,000,000	2007/10/31
05666 #	CC Rabobank B.A.	HSBC European Warrants Jun 2008 A	0.73	154.8000	2008/06/02	180,000,000	2007/10/31
02070	ABN AMRO Bank N.V.	CC Bank European Warrants Oct 2008 C	0.25	8.3880	2008/10/31	1,000,000,000	2007/11/01
02071	ABN AMRO Bank N.V.	CC Bank European Warrants Nov 2008 C	0.25	8.6880	2008/11/24	1,000,000,000	2007/11/01
02040	BOCI Asia Ltd.	BankComm European Warrants May 2008	0.25	15.8800	2008/05/02	2,000,000,000	2007/11/01
02041	BOCI Asia Ltd.	Tencent European Warrants Jul 2008	0.25	62.88 per 100 unit	2008/07/22	2,000,000,000	2007/11/01
02046	Calyon Fin P (G) Ltd.	CHALCO European Warrants Jul 2008	0.283	50.0000	2008/07/04	300,000,000	2007/11/01
02047	Calyon Fin P (G) Ltd.	Yanzhou Coal European Wts Jul 2008	0.263	30.0000	2008/07/04	300,000,000	2007/11/01
02062	Deutsche Bank AG	China Mobile European Warrants May 2008	0.25	180 per 100 unit	2008/05/26	1,000,000,000	2007/11/01
02063	Deutsche Bank AG	China Mobile European Put Wts May 2008	0.25	140 per 100 unit	2008/05/26	1,000,000,000	2007/11/01
02064	Deutsche Bank AG	DJIA European Warrants Jun 2008	0.25	14,500 per 28,000 units	2008/06/23	400,000,000	2007/11/01
02065	Deutsche Bank AG	DJIA Index European Put Warrants Jun 2008	0.25	13,000 per 28,000 units	2008/06/23	400,000,000	2007/11/01
02050	HK Bank	China Mobile European Warrants Jul 2008	0.25	178 per 100 unit	2008/07/04	1,000,000,000	2007/11/01
02048	HK Bank	China COSCO European Warrants Jul 2008 A	1.05	45.8800	2008/07/04	280,000,000	2007/11/01
02051	HK Bank	R&F Ppt European Wts Jul 2008	0.66	40.8800	2008/07/04	280,000,000	2007/11/01

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02049	HK Bank	Mengniu European Wts Jul 2008	0.52	39.4800	2008/07/04	280,000,000	2007/11/01
02052	HK Bank	PetroChina European Warrants Jul 2008	0.29	24.6800	2008/07/04	280,000,000	2007/11/01
02066	J P Morgan SP BV	Ch Mobile Euro Put Wts Jul 2008	0.26	140 per 100 unit	2008/07/25	300,000,000	2007/11/01
02053	KBC Fin Products Int'l Ltd.	HSCEI European Wts May 2008 C	0.25	21,400 per 14,000 units	2008/05/29	400,000,000	2007/11/01
02054	KBC Fin Products Int'l Ltd.	HSCEI European Wts May 2008 D	0.252	22,000 per 13,000 units	2008/05/29	400,000,000	2007/11/01
02058	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts May 2008 B	0.25	21,400 per 20,000 units	2008/05/29	400,000,000	2007/11/01
02059	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts May 2008 E	0.25	22,000 per 21,000 units	2008/05/29	400,000,000	2007/11/01
02055	KBC Fin Products Int'l Ltd.	HSI European Wts May 2008 A	0.25	31,000 per 19,000 units	2008/05/29	400,000,000	2007/11/01
02056	KBC Fin Products Int'l Ltd.	HSI European Wts May 2008 B	0.25	31,600 per 18,000 units	2008/05/29	400,000,000	2007/11/01
02057	KBC Fin Products Int'l Ltd.	HSI European Wts May 2008 C	0.25	32,200 per 17,000 units	2008/05/29	400,000,000	2007/11/01
02060	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2008 D	0.25	31,000 per 21,500 units	2008/05/29	400,000,000	2007/11/01
02061	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2008 E	0.25	31,600 per 22,500 units	2008/05/29	400,000,000	2007/11/01
02042	CC Rabobank B.A.	CLP European Warrants Oct 2008	0.45	55.8000	2008/10/10	200,000,000	2007/11/01
02043	CC Rabobank B.A.	Sinopec Corp European Warrants Aug 2008	0.3	13.0000	2008/08/08	500,000,000	2007/11/01
02044	CC Rabobank B.A.	PetroChina European Warrants Aug 2008 A	0.48	24.2000	2008/08/08	500,000,000	2007/11/01
02045	SGA Societe Generale Acceptance N.V.	ICBC Eur Wts Jan 2009	0.25	7.6800	2009/01/12	500,000,000	2007/11/01
04838 #	Deutsche Bank AG	CNOOC European Warrants Jun 2008 A	0.455	12.5000	2008/06/30	1,000,000,000	2007/11/01
09830 #	Deutsche Bank AG	HSI European Put Warrants Apr 2008 D	0.137	27,200 per 12,000 units	2008/04/29	1,000,000,000	2007/11/01
09616 #	Deutsche Bank AG	HSI European Put Warrants Apr 2008 I	0.163	28,600 per 13,000 units	2008/04/29	1,000,000,000	2007/11/01
02087	Calyon Fin P (G) Ltd.	ICBC European Warrants Jan 2009	0.251	7.7300	2009/01/05	300,000,000	2007/11/02
02067	Credit Suisse	Ch Comm Cons European Warrants May 2008	0.25	26.8800	2008/05/09	388,000,000	2007/11/02
02068	Credit Suisse	CC Bank European Warrants Dec 2008 C	0.25	7.7800	2008/12/23	688,000,000	2007/11/02
02069	Credit Suisse	CNOOC European Warrants Aug 2008 C	0.25	18.2800	2008/08/08	688,000,000	2007/11/02
02086	Credit Suisse	ICBC European Warrants Apr 2009 B	0.25	7.3800	2009/04/09	688,000,000	2007/11/02
02635	Deutsche Bank AG	Cheung Kong European Warrants Aug 2008 B	0.25	155 per 100 unit	2008/08/04	800,000,000	2007/11/02
02636	Deutsche Bank AG	MTRC European Warrants Aug 2008 A	0.36	29.5000	2008/08/04	600,000,000	2007/11/02
02640	Deutsche Bank AG	Cheung Kong European Warrants Aug 2008 C	0.25	170 per 100 unit	2008/08/18	800,000,000	2007/11/02
02644	Deutsche Bank AG	Hutchison European Warrants Jun 2009	0.25	95 per 100 unit	2009/06/29	800,000,000	2007/11/02
02641	Deutsche Bank AG	HSI European Warrants May 2008 C	0.25	32,200 per 16,000 units	2008/05/29	800,000,000	2007/11/02
02642	Deutsche Bank AG	HSI European Put Warrants May 2008 A	0.25	31,400 per 20,000 units	2008/05/29	800,000,000	2007/11/02
02643	Deutsche Bank AG	HSI European Put Warrants May 2008 B	0.25	32,000 per 21,000 units	2008/05/29	800,000,000	2007/11/02
02634	J P Morgan SP BV	HSBC European Warrants Jan 2009	0.251	152.88 per 100 unit	2009/01/30	500,000,000	2007/11/02
02085	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 F	0.26	24.8800	2008/05/20	368,000,000	2007/11/02
02077	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Dec 2008 C	0.25	9.0000	2008/12/29	400,000,000	2007/11/02
02080	KBC Fin Products Int'l Ltd.	HSBC European Wts Dec 2008	0.254	155 per 100 unit	2008/12/30	388,000,000	2007/11/02
02081	KBC Fin Products Int'l Ltd.	HSBC European Wts Apr 2009 A	0.27	160 per 100 unit	2009/04/02	368,000,000	2007/11/02
02082	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2009 A	0.29	165 per 100 unit	2009/07/02	338,000,000	2007/11/02
02078	KBC Fin Products Int'l Ltd.	China Life Euro Wts Sep 2009 F	0.25	55.888 per 100 unit	2009/09/29	400,000,000	2007/11/02
02079	KBC Fin Products Int'l Ltd.	China Life Euro Wts May 2008 B	0.94	64.8800	2008/05/08	198,000,000	2007/11/02
02076	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt May 2008	1.29	51.8800	2008/05/08	218,000,000	2007/11/02
02084	KBC Fin Products Int'l Ltd.	ICBC European Wts Oct 2008 C	0.25	7.0880	2008/10/15	400,000,000	2007/11/02
02083	KBC Fin Products Int'l Ltd.	ICBC European Wts May 2008 A	1.36	8.488 per unit	2008/05/09	288,000,000	2007/11/02
02072	Macquarie Bank Ltd.	CC Bank European Warrants Jan 2009	0.254	8.5000	2009/01/29	1,000,000,000	2007/11/02

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02073	Macquarie Bank Ltd.	China Life European Warrants Oct 2009	0.251	52 per 100 unit	2009/10/29	1,000,000,000	2007/11/02
02074	Macquarie Bank Ltd.	Bank of EA European Warrants Jun 2008	0.286	60.0000	2008/06/27	250,000,000	2007/11/02
02075	Macquarie Bank Ltd.	SMIC European Warrants Dec 2008	0.251	1 per unit	2008/12/30	388,000,000	2007/11/02
02637	UBS AG	Jiangxi Copper European Warrants Nov 2008 B	0.3	28.8800	2008/11/24	300,000,000	2007/11/02
02638	UBS AG	Hutchison European Warrants Nov 2009 A	0.26	93.88 per 100 unit	2009/11/23	300,000,000	2007/11/02
02639	UBS AG	Hutchison European Warrants Nov 2009 B	0.25	98.88 per 100 unit	2009/11/23	300,000,000	2007/11/02
07527 #	ABN AMRO Bank N.V.	CNOOC European Warrants Apr 2008 B	0.455	13.6800	2008/04/11	512,000,000	2007/11/02
04586 #	ABN AMRO Bank N.V.	HSBC European Warrants Dec 2008 B	0.189	143.88 per 100 unit	2008/12/08	500,000,000	2007/11/02
01578 #	Deutsche Bank AG	BankComm European Warrants Jun 2008 A	0.365	13.8800	2008/06/16	600,000,000	2007/11/02
03748 #	KBC Fin Products Int'l Ltd.	China Tel Euro Wts Jul 2008 A	1.76	6.688 per unit	2008/07/03	220,000,000	2007/11/02
05844 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2008 D	1.14	147.8800	2008/02/11	350,000,000	2007/11/02
07641 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2008 H	0.131	28,600 per 15,500 units	2008/04/29	760,000,000	2007/11/02
07642 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2008 I	0.136	29,200 per 16,800 units	2008/04/29	730,000,000	2007/11/02
02145 #	Macquarie Bank Ltd.	HSBC European Warrants Dec 2007	0.58	155.0000	2007/12/28	600,000,000	2007/11/02
06070 #	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Apr 08 C	0.4	18.2800	2008/04/28	500,000,000	2007/11/02
02717	ABN AMRO Bank N.V.	BOC HK European Warrants Jun 2008 C	0.28	26.8800	2008/06/03	368,000,000	2007/11/05
02718	ABN AMRO Bank N.V.	HSBC European Warrants Apr 2009	0.25	147.88 per 100 unit	2009/04/16	538,000,000	2007/11/05
02719	ABN AMRO Bank N.V.	Hutchison European Warrants Dec 2008 B	0.25	99.88 per 100 unit	2008/12/31	828,000,000	2007/11/05
02647	ABN AMRO Bank N.V.	CNOOC European Warrants Jun 2008 C	0.26	18.3800	2008/06/12	538,000,000	2007/11/05
02648	ABN AMRO Bank N.V.	CNOOC European Warrants Jun 2008 D	0.25	19.3800	2008/06/23	538,000,000	2007/11/05
02649	ABN AMRO Bank N.V.	CNOOC European Warrants Jul 2008 B	0.25	20.3800	2008/07/02	538,000,000	2007/11/05
02650	ABN AMRO Bank N.V.	Hutchison European Warrants Dec 2008 A	0.25	88.88 per 100 unit	2008/12/31	888,000,000	2007/11/05
02651	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Jun 2008 G	0.42	165 per 100 unit	2008/06/10	538,000,000	2007/11/05
02701	BNP Paribas Arbit Issu B.V.	BOCL European Wts May 2008 B	0.72	5.3 per unit	2008/05/19	800,000,000	2007/11/05
02702	BNP Paribas Arbit Issu B.V.	BOCL European Wts Jun 2008	0.61	5.9 per unit	2008/06/16	800,000,000	2007/11/05
02706	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Apr 2009	0.25	7.1800	2009/04/06	800,000,000	2007/11/05
02703	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt May 2008 B	0.35	26.0000	2008/05/26	500,000,000	2007/11/05
02704	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Jun 2008 B	0.29	28.6000	2008/06/10	500,000,000	2007/11/05
02705	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Jun 2008 C	0.26	30.8800	2008/06/30	500,000,000	2007/11/05
02710	Deutsche Bank AG	CC Bank European Warrants Nov 2008	0.25	9.2800	2008/11/18	1,000,000,000	2007/11/05
02711	Deutsche Bank AG	CNOOC European Warrants Jun 2008 D	0.28	20.0000	2008/06/16	800,000,000	2007/11/05
02735	Deutsche Bank AG	ICBC European Warrants Feb 2009	0.25	8.8000	2009/02/23	800,000,000	2007/11/05
02732	Deutsche Bank AG	HSI European Warrants May 2008 D	0.25	33,200 per 18,000 units	2008/05/29	800,000,000	2007/11/05
02733	Deutsche Bank AG	HSI European Warrants May 2008 E	0.25	34,200 per 16,000 units	2008/05/29	800,000,000	2007/11/05
02734	Deutsche Bank AG	HSI European Put Warrants May 2008 F	0.28	33,000 per 20,000 units	2008/05/29	800,000,000	2007/11/05
02736	J P Morgan SP BV	BankComm European Warrants Jun 2008	0.277	17.0000	2008/06/30	388,000,000	2007/11/05
02737	J P Morgan SP BV	BankComm European Warrants Oct 2008 C	0.273	18.8800	2008/10/30	388,000,000	2007/11/05
02738	J P Morgan SP BV	Cheung Kong European Warrants Jul 2008 A	0.261	170 per 100 unit	2008/07/30	388,000,000	2007/11/05
02741	J P Morgan SP BV	Swire Pac A European Warrants Jun 2009	0.255	120 per 100 unit	2009/06/30	300,000,000	2007/11/05
02739	J P Morgan SP BV	Hutchison European Warrants Oct 2009	0.256	110 per 100 unit	2009/10/30	500,000,000	2007/11/05
02740	J P Morgan SP BV	SHK Ppt European Warrants Jul 2008 A	0.253	180 per 100 unit	2008/07/30	388,000,000	2007/11/05
02730	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jun 2008 D	0.32	26.8880	2008/06/10	308,000,000	2007/11/05
02731	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2008 E	0.31	28.8880	2008/07/02	318,000,000	2007/11/05

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02721	KBC Fin Products Int'l Ltd.	CNOOC European Wts May 2008 D	0.31	19.8880	2008/05/08	318,000,000	2007/11/05
02720	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Aug 2008 C	0.25	16.0880	2008/08/15	400,000,000	2007/11/05
02729	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Oct 2008	0.25	98 per 100 unit	2008/10/24	388,000,000	2007/11/05
02653	Macquarie Bank Ltd.	HSCEI European Warrants May 2008	0.251	22,000 per 13,100 units	2008/05/29	388,000,000	2007/11/05
02655	Macquarie Bank Ltd.	HSCEI European Put Warrants May 2008	0.251	22,000 per 21,000 units	2008/05/29	388,000,000	2007/11/05
02652	Macquarie Bank Ltd.	HSI European Warrants May 2008	0.251	34,000 per 15,500 units	2008/05/29	688,000,000	2007/11/05
02654	Macquarie Bank Ltd.	HSI European Put Warrants May 2008	0.251	32,000 per 22,800 units	2008/05/29	688,000,000	2007/11/05
02645	Macquarie Bank Ltd.	PetroChina European Wts Jul 2008 C	0.3	26.0000	2008/07/30	400,000,000	2007/11/05
02646	Macquarie Bank Ltd.	PetroChina European Wts Jul 2008 D	0.26	28.0000	2008/07/30	400,000,000	2007/11/05
02743	Standard Bank PLC	China Tel European Warrants Apr 2009	0.275	6.7280	2009/04/14	500,000,000	2007/11/05
02744	Standard Bank PLC	ICBC European Warrants Oct 2008	0.253	6.9280	2008/10/13	500,000,000	2007/11/05
02745	Standard Bank PLC	ICBC European Warrants Apr 2009	0.252	7.4880	2009/04/14	500,000,000	2007/11/05
02656	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Sep 08 A	0.29	152.5 per 100 unit	2008/09/29	500,000,000	2007/11/05
02657	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Jul 2008 C	1.67	99.8800	2008/07/25	200,000,000	2007/11/05
02658	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Mar 2009	0.25	100 per 100 unit	2009/03/30	500,000,000	2007/11/05
02659	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Aug 2008 B	1.67	8 per unit	2008/08/04	300,000,000	2007/11/05
02660	SGA Societe Generale Acceptance N.V.	ICBC Eur Wts Mar 2009	0.25	7.8000	2009/03/03	500,000,000	2007/11/05
02712	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt May 08 G	0.25	21,800 per 14,500 units	2008/05/29	200,000,000	2007/11/05
02716	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt May 08 H	0.25	20,200 per 15,600 units	2008/05/29	200,000,000	2007/11/05
02713	SGA Societe Generale Acceptance N.V.	HSI Eur Wt May 2008 A	0.28	31,800 per 18,000 units	2008/05/29	500,000,000	2007/11/05
02714	SGA Societe Generale Acceptance N.V.	HSI Eur Wt May 2008 B	0.265	32,400 per 18,000 units	2008/05/29	500,000,000	2007/11/05
02715	SGA Societe Generale Acceptance N.V.	HSI Eur Wt May 2008 C	0.255	33,000 per 18,000 units	2008/05/29	500,000,000	2007/11/05
02661	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Aug 2008	0.29	156.68 per 100 unit	2008/08/08	500,000,000	2007/11/05
02707	UBS AG	BankComm European Warrants Aug 2008 B	0.25	16.8800	2008/08/28	500,000,000	2007/11/05
02708	UBS AG	CC Bank European Warrants Nov 2009 A	0.26	8.3800	2009/11/23	500,000,000	2007/11/05
02709	UBS AG	CC Bank European Warrants Nov 2009 B	0.25	8.8800	2009/11/23	500,000,000	2007/11/05
03285 #	BNP Paribas Arbit Issu B.V.	BOCL European Wts Jan 2008	0.63	4.8 per unit	2008/01/21	200,000,000	2007/11/05
04792 #	CC Rabobank B.A.	Ch Mobile European Warrants Jul 2008	0.37	152 per 100 unit	2008/07/22	500,000,000	2007/11/05
06030 #	SGA Societe Generale Acceptance N.V.	BOCL Eur Wts May 2008	0.81	4.88 per unit	2008/05/05	300,000,000	2007/11/05
06182 #	SGA Societe Generale Acceptance N.V.	CTel Eur Wts May 2008	1.31	7.28 per unit	2008/05/26	100,000,000	2007/11/05
02757	ABN AMRO Bank N.V.	BOCL European Warrants Jun 2008 A	0.71	5.488 per unit	2008/06/10	168,000,000	2007/11/06
02758	ABN AMRO Bank N.V.	HSBC European Warrants Jan 2009	0.25	152.48 per 100 unit	2009/01/30	538,000,000	2007/11/06
06007	ABN AMRO Bank N.V.	BOCL European Warrants May 2008 D	0.5	6.288 per unit	2008/05/26	168,000,000	2007/11/06
07352	ABN AMRO Bank N.V.	BankComm European Warrants Jun 2008 H	0.26	18.2800	2008/06/10	538,000,000	2007/11/06
07353	ABN AMRO Bank N.V.	CC Bank European Warrants Jul 2008 A	0.25	9.0280	2008/07/14	968,000,000	2007/11/06
07361	ABN AMRO Bank N.V.	ICBC European Warrants Nov 2008	0.25	8.3800	2008/11/28	1,088,000,000	2007/11/06
03942	BNP Paribas Arbit Issu B.V.	BankComm Euro Wts Jun 2008 A	0.25	15.0800	2008/06/02	600,000,000	2007/11/06
03943	BNP Paribas Arbit Issu B.V.	BankComm Euro Wts Sep 2008 A	0.25	17.2800	2008/09/22	600,000,000	2007/11/06
03944	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Sep 2008 A	0.25	8.8800	2008/09/16	800,000,000	2007/11/06
03945	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Nov 2008 A	0.25	9.8800	2008/11/17	800,000,000	2007/11/06
03946	BNP Paribas Arbit Issu B.V.	CNOOC European Wts May 2008 B	0.38	16.8800	2008/05/13	500,000,000	2007/11/06
03947	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Jun 2008	0.31	19.8800	2008/06/23	500,000,000	2007/11/06
03948	BNP Paribas Arbit Issu B.V.	HSBC European Wts Dec 2008 B	0.19	159.9 per 100 unit	2008/12/18	600,000,000	2007/11/06

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03949	BNP Paribas Arbit Issu B.V.	HSBC European Wts Aug 2009	0.25	156.88 per 100 unit	2009/08/03	600,000,000	2007/11/06
03950	BNP Paribas Arbit Issu B.V.	Ping An Euro Wts Aug 2008 B	0.25	138.8 per 100 unit	2008/08/11	600,000,000	2007/11/06
03951	BNP Paribas Arbit Issu B.V.	Ping An Euro Wts Oct 2008 B	0.27	148.8 per 100 unit	2008/10/20	600,000,000	2007/11/06
02767	BNP Paribas Arbit Issu B.V.	HSCEI European Wts May 2008 A	0.26	22,000 per 14,000 units	2008/05/29	500,000,000	2007/11/06
02768	BNP Paribas Arbit Issu B.V.	HSCEI European Wts May 2008 B	0.26	23,000 per 13,000 units	2008/05/29	500,000,000	2007/11/06
02771	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts May 2008 C	0.25	20,000 per 16,000 units	2008/05/29	500,000,000	2007/11/06
03939	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts May 2008 D	0.25	21,000 per 18,000 units	2008/05/29	500,000,000	2007/11/06
02769	BNP Paribas Arbit Issu B.V.	HSI European Wts May 2008 B	0.25	33,000 per 15,000 units	2008/05/29	500,000,000	2007/11/06
02770	BNP Paribas Arbit Issu B.V.	HSI European Wts May 2008 C	0.25	35,000 per 12,000 units	2008/05/29	500,000,000	2007/11/06
03940	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts May 2008 E	0.25	30,000 per 13,000 units	2008/05/29	500,000,000	2007/11/06
03941	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts May 2008 F	0.26	32,000 per 17,000 units	2008/05/29	500,000,000	2007/11/06
02759	Calyon Fin P (G) Ltd.	Hutchison European Warrants Apr 2009	0.255	102 per 100 unit	2009/04/06	500,000,000	2007/11/06
03959	Bank of China (HK) Ltd.	BankComm European Wts Jun 2008	0.328	12.8000	2008/06/02	180,000,000	2007/11/06
03960	Bank of China (HK) Ltd.	CM Bank European Warrants Jun 2008	0.77	38.0000	2008/06/02	77,000,000	2007/11/06
03961	Bank of China (HK) Ltd.	China Mobile European Wts Aug 2008	0.428	138 per 100 unit	2008/08/01	138,000,000	2007/11/06
03962	Bank of China (HK) Ltd.	HSBC European Warrants Aug 2008	1.72	138.0000	2008/08/01	35,000,000	2007/11/06
03963	Bank of China (HK) Ltd.	PetroChina European Wts Jun 2008	0.472	18.0000	2008/06/02	125,000,000	2007/11/06
06005	Bank of China (HK) Ltd.	SHK Ppt European Warrants Aug 2008	0.32	128 per 100 unit	2008/08/01	160,000,000	2007/11/06
02760	Credit Suisse	CC Bank European Warrants Oct 2008 B	0.25	7.8800	2008/10/20	688,000,000	2007/11/06
02761	Credit Suisse	CC Bank European Warrants Oct 2008 C	0.25	8.2800	2008/10/29	688,000,000	2007/11/06
02762	Credit Suisse	China Life European Warrants Aug 2009	0.25	46.88 per 100 unit	2009/08/10	688,000,000	2007/11/06
02763	Credit Suisse	China Life European Warrants Sep 2009	0.25	49.88 per 100 unit	2009/09/28	688,000,000	2007/11/06
02764	Credit Suisse	ICBC European Warrants Apr 2009 C	0.25	7.6880	2009/04/27	688,000,000	2007/11/06
07362	Deutsche Bank AG	BankComm European Warrants Jul 2008 B	0.25	20.0800	2008/07/09	800,000,000	2007/11/06
07363	Deutsche Bank AG	CC Bank European Warrants Oct 2008 A	0.25	10.0800	2008/10/20	1,000,000,000	2007/11/06
07365	Deutsche Bank AG	Nikkei 225 Index European Wts Jun 2008	0.25	17,500 per 400 units	2008/06/13	600,000,000	2007/11/06
07369	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Jun 2008	0.25	16,000 per 400 units	2008/06/13	600,000,000	2007/11/06
03964	HK Bank	China Coal European Warrants Jul 2008	0.53	31.6800	2008/07/11	280,000,000	2007/11/06
03965	HK Bank	Ch Comm Cons European Warrants Jul 2008	0.35	26.4800	2008/07/11	280,000,000	2007/11/06
03966	HK Bank	CC Bank European Warrants Jul 2008	1	9.48 per unit	2008/07/11	280,000,000	2007/11/06
03967	HK Bank	CNPC European Warrants Jul 2008	0.97	7.78 per unit	2008/07/11	280,000,000	2007/11/06
05500	HK Bank	HKEx European Warrants Jul 2008	0.5	298 per 100 unit	2008/07/11	1,000,000,000	2007/11/06
04670	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Sep 2008 B	0.25	9.4880	2008/09/01	400,000,000	2007/11/06
04671	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Oct 2008 C	0.25	10.0880	2008/10/03	400,000,000	2007/11/06
04773	KBC Fin Products Int'l Ltd.	CNOOC European Wts Jun 2008 D	0.25	20.8880	2008/06/02	400,000,000	2007/11/06
04672	KBC Fin Products Int'l Ltd.	CNOOC European Wts May 2008 E	0.28	18.8880	2008/05/13	348,000,000	2007/11/06
04923	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Aug 2008	0.25	90 per 100 unit	2008/08/01	400,000,000	2007/11/06
03692	KBC Fin Products Int'l Ltd.	HSI European Wts May 2008 F	0.25	33,000 per 21,600 units	2008/05/29	400,000,000	2007/11/06
03716	KBC Fin Products Int'l Ltd.	HSI European Wts May 2008 G	0.25	33,800 per 20,400 units	2008/05/29	400,000,000	2007/11/06
03717	KBC Fin Products Int'l Ltd.	HSI European Wts May 2008 H	0.25	34,600 per 19,200 units	2008/05/29	400,000,000	2007/11/06
04460	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2008 I	0.25	32,200 per 21,950 units	2008/05/29	400,000,000	2007/11/06
04582	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2008 J	0.25	32,800 per 23,450 units	2008/05/29	400,000,000	2007/11/06
04664	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2008 K	0.25	33,600 per 25,350 units	2008/05/29	400,000,000	2007/11/06

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04669	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2008 L	0.25	34,200 per 26,850 units	2008/05/29	400,000,000	2007/11/06
02755	Macquarie Bank Ltd.	Swire Pac A European Warrants May 2009	0.253	125 per 100 unit	2009/05/27	500,000,000	2007/11/06
02756	Macquarie Bank Ltd.	Wharf European Warrants Jun 2008	0.471	50.0000	2008/06/27	288,000,000	2007/11/06
03590	Macquarie Bank Ltd.	CC Bank European Warrants Oct 2008 A	0.27	9.5000	2008/10/30	600,000,000	2007/11/06
03657	Macquarie Bank Ltd.	CC Bank European Warrants Oct 2008 B	0.255	10.0000	2008/10/30	600,000,000	2007/11/06
02742	Macquarie Bank Ltd.	China Mobile European Wts Jun 2008 F	0.261	175 per 100 unit	2008/06/27	500,000,000	2007/11/06
02747	Macquarie Bank Ltd.	Cheung Kong European Wts May 2009 A	0.337	180 per 100 unit	2009/05/27	400,000,000	2007/11/06
02748	Macquarie Bank Ltd.	Cheung Kong European Wts May 2009 B	0.282	200 per 100 unit	2009/05/27	400,000,000	2007/11/06
02749	Macquarie Bank Ltd.	Hutchison European Warrants Apr 2009	0.256	110 per 100 unit	2009/04/29	500,000,000	2007/11/06
02746	Macquarie Bank Ltd.	China Mobile Euro Put Wts Jun 2008 G	0.262	155 per 100 unit	2008/06/27	500,000,000	2007/11/06
02750	Macquarie Bank Ltd.	Foxconn European Warrants Aug 2008	0.265	25.0000	2008/08/29	288,000,000	2007/11/06
02751	Macquarie Bank Ltd.	Henderson Land Dev Euro Wts May 2008 B	0.59	75.0000	2008/05/29	288,000,000	2007/11/06
02752	Macquarie Bank Ltd.	MTRC European Warrants Oct 2008	0.253	30.0000	2008/10/30	288,000,000	2007/11/06
02753	Macquarie Bank Ltd.	New World Dev European Wts Jun 2008	0.26	35.0000	2008/06/27	288,000,000	2007/11/06
02754	Macquarie Bank Ltd.	Foxconn European Put Warrants Aug 2008	0.288	20.0000	2008/08/29	288,000,000	2007/11/06
09983	CC Rabobank B.A.	BOCL European Warrants Aug 2008 B	1	5.2 per unit	2008/08/27	200,000,000	2007/11/06
01284	CC Rabobank B.A.	CC Bank European Warrants Aug 2008 A	0.25	8.7000	2008/08/29	500,000,000	2007/11/06
02242	CC Rabobank B.A.	CC Bank European Warrants Nov 2008 A	0.25	9.5000	2008/11/10	500,000,000	2007/11/06
02248	CC Rabobank B.A.	CC Bank European Warrants Nov 2008 B	0.25	10.2000	2008/11/28	500,000,000	2007/11/06
03535	CC Rabobank B.A.	China Tel European Warrants Jan 2009	0.25	8.0000	2009/01/12	300,000,000	2007/11/06
03537	CC Rabobank B.A.	Hutchison European Warrants Nov 2008 A	0.25	99 per 100 unit	2008/11/28	300,000,000	2007/11/06
03560	CC Rabobank B.A.	Hutchison European Warrants Dec 2008 A	0.25	106 per 100 unit	2008/12/30	300,000,000	2007/11/06
03564	CC Rabobank B.A.	MTRC European Warrants Sep 2008 A	0.5	29.0000	2008/09/10	300,000,000	2007/11/06
03952	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Jun 2008	0.26	170 per 100 unit	2008/06/30	500,000,000	2007/11/06
03958	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Jul 2008 D	1.91	105.0000	2008/07/25	200,000,000	2007/11/06
03953	SGA Societe Generale Acceptance N.V.	CMob Eu Wt May 2008 E	0.26	179.88 per 100 unit	2008/05/26	500,000,000	2007/11/06
03954	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Jun 2008 C	0.305	172.58 per 100 unit	2008/06/30	500,000,000	2007/11/06
03955	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Aug 2008 A	0.33	169.98 per 100 unit	2008/08/04	500,000,000	2007/11/06
03956	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Sep 2008 B	0.36	165.38 per 100 unit	2008/09/01	500,000,000	2007/11/06
03957	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Sep 2008 C	0.33	174.88 per 100 unit	2008/09/01	500,000,000	2007/11/06
02765	UBS AG	Cheung Kong European Warrants Nov 2008	0.25	168.88 per 100 unit	2008/11/17	500,000,000	2007/11/06
02766	UBS AG	HSBC European Warrants Oct 2009	0.25	153.88 per 100 unit	2009/10/12	500,000,000	2007/11/06
06002	UBS AG	CC Bank European Warrants Nov 2009 C	0.26	9.3800	2009/11/23	500,000,000	2007/11/06
06003	UBS AG	CC Bank European Warrants Nov 2009 D	0.25	9.8800	2009/11/23	500,000,000	2007/11/06
06004	UBS AG	SHK Ppt European Warrants Nov 2008	0.25	168.88 per 100 unit	2008/11/17	500,000,000	2007/11/06
06986 #	ABN AMRO Bank N.V.	BOCL European Warrants Feb 2008 A	0.83	4.888 per unit	2008/02/21	100,000,000	2007/11/06
01548 #	ABN AMRO Bank N.V.	Sinopec Corp European Wts May 2008 C	0.241	11.9800	2008/05/19	700,000,000	2007/11/06
07488 #	Deutsche Bank AG	CITIC Bank European Warrants Aug 2008	0.129	6.4900	2008/08/28	700,000,000	2007/11/06
01580 #	Deutsche Bank AG	CNOOC European Warrants Jun 2008 B	0.365	15.5000	2008/06/16	600,000,000	2007/11/06
01582 #	Deutsche Bank AG	HSBC European Warrants Jul 2009 A	0.181	152.88 per 100 unit	2009/07/29	600,000,000	2007/11/06
03744 #	KBC Fin Products Int'l Ltd.	BOCL European Wts Apr 2008 B	0.85	4.688 per unit	2008/04/14	350,000,000	2007/11/06
06072 #	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jun 08 A	0.425	19.9800	2008/06/02	500,000,000	2007/11/06
01427 #	UBS AG	BOCL European Warrants Dec 2010 A	0.205	4.3800	2010/12/13	700,000,000	2007/11/06

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07595	ABN AMRO Bank N.V.	BOCL European Warrants Jun 2008 B	0.41	6.788 per unit	2008/06/02	168,000,000	2007/11/07
07617	ABN AMRO Bank N.V.	CC Bank European Warrants Aug 2008	0.25	9.6880	2008/08/18	968,000,000	2007/11/07
07866	ABN AMRO Bank N.V.	ICBC European Warrants May 2008 A	1.13	7.588 per unit	2008/05/13	108,000,000	2007/11/07
07869	ABN AMRO Bank N.V.	ICBC European Warrants May 2008 B	1.08	8.008 per unit	2008/05/26	108,000,000	2007/11/07
07870	ABN AMRO Bank N.V.	ICBC European Warrants May 2008 C	0.86	8.698 per unit	2008/05/13	108,000,000	2007/11/07
07385	BOCI Asia Ltd.	BOCL European Warrants May 2008	0.65	6.28 per unit	2008/05/07	200,000,000	2007/11/07
07386	BOCI Asia Ltd.	China Mobile European Warrants May 2008	0.25	192.88 per 100 unit	2008/05/07	600,000,000	2007/11/07
07564	BOCI Asia Ltd.	Foxconn European Warrants May 2008	0.375	24.8800	2008/05/07	100,000,000	2007/11/07
07654	Calyon Fin P (G) Ltd.	CC Bank European Warrants Jan 2009	0.254	10.2800	2009/01/05	400,000,000	2007/11/07
07917	Deutsche Bank AG	BankComm European Put Warrants Sep 2008	0.26	12.3800	2008/09/01	800,000,000	2007/11/07
07918	Deutsche Bank AG	Hutchison European Warrants Oct 2008	0.255	96 per 100 unit	2008/10/20	800,000,000	2007/11/07
07923	Deutsche Bank AG	Hutchison European Warrants Nov 2008	0.25	105 per 100 unit	2008/11/24	800,000,000	2007/11/07
09189	Deutsche Bank AG	BOCL European Warrants Nov 2010	0.25	5.8800	2010/11/02	800,000,000	2007/11/07
09115	J P Morgan SP BV	China Shenhua European Warrants Feb 2009	0.255	60 per 100 unit	2009/02/27	500,000,000	2007/11/07
09076	J P Morgan SP BV	CITIC Bank European Warrants Dec 2008	0.166	7.2000	2008/12/29	600,000,000	2007/11/07
07936	KBC Fin Products Int'l Ltd.	BankComm Euro Wts May 2008 B	0.25	14.6880	2008/05/07	400,000,000	2007/11/07
07946	KBC Fin Products Int'l Ltd.	BankComm Euro Wts May 2008 C	0.25	16.6880	2008/05/15	400,000,000	2007/11/07
07947	KBC Fin Products Int'l Ltd.	BankComm Euro Wts May 2008 D	0.25	18.6880	2008/05/27	400,000,000	2007/11/07
07950	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Dec 2008	0.25	105.88 per 100 unit	2008/12/15	400,000,000	2007/11/07
07664	Macquarie Bank Ltd.	Agile Ppt European Warrants Jun 2008 B	0.308	20.0000	2008/06/27	388,000,000	2007/11/07
07696	Macquarie Bank Ltd.	Air China European Warrants Jul 2008	0.258	13.0000	2008/07/30	388,000,000	2007/11/07
07712	Macquarie Bank Ltd.	China Overseas European Wts Jul 2008 A	0.259	20.0000	2008/07/30	388,000,000	2007/11/07
07716	Macquarie Bank Ltd.	CNPC European Warrants Oct 2009	0.257	7.5000	2009/10/29	388,000,000	2007/11/07
07763	Macquarie Bank Ltd.	Dongfeng Motor European Wts Jun 2009	0.262	8.0000	2009/06/29	388,000,000	2007/11/07
07863	Macquarie Bank Ltd.	Yanzhou Coal European Wts Jun 2008 C	0.262	19.0000	2008/06/27	388,000,000	2007/11/07
07865	Macquarie Bank Ltd.	Zijin Mining European Wts May 2008 B	0.254	15.0000	2008/05/28	388,000,000	2007/11/07
07659	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Sep 2008	0.94	28.2800	2008/09/08	150,000,000	2007/11/07
07660	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Sep 2008 B	1.88	9.68 per unit	2008/09/29	100,000,000	2007/11/07
07663	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Nov 2009	0.23	50.88 per 100 unit	2009/11/30	500,000,000	2007/11/07
07952	UBS AG	Hutchison European Warrants Nov 2009 C	0.26	108.88 per 100 unit	2009/11/23	500,000,000	2007/11/07
07964	UBS AG	Hutchison European Warrants Nov 2009 D	0.25	118.88 per 100 unit	2009/11/23	500,000,000	2007/11/07
07993	UBS AG	ICBC European Warrants Dec 2008 B	0.26	8.0800	2008/12/18	500,000,000	2007/11/07
09019	UBS AG	ICBC European Warrants Dec 2008 C	0.25	8.3800	2008/12/18	500,000,000	2007/11/07
04975 #	CC Rabobank B.A.	PetroChina European Warrants Jun 2008 A	0.415	20.0000	2008/06/04	500,000,000	2007/11/07
04934 #	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Aug 2008 A	1.65	6.88 per unit	2008/08/27	70,000,000	2007/11/07
01432 #	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Apr 2008	0.49	23.6800	2008/04/29	400,000,000	2007/11/07
09251 #	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Apr 08 B	0.27	12.9800	2008/04/28	500,000,000	2007/11/07
07772	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jun 2008 C	0.27	14.8800	2008/06/23	688,000,000	2007/11/08
07789	ABN AMRO Bank N.V.	Sinopec Corp European Wts May 2008 D	0.3	13.0800	2008/05/19	688,000,000	2007/11/08
04932	BNP Paribas Arbit Issu B.V.	BOCL European Wts Sep 2008	0.81	6.68 per unit	2008/09/01	800,000,000	2007/11/08
06018	BNP Paribas Arbit Issu B.V.	BOCL European Wts Mar 2010	0.25	5.2200	2010/03/08	1,000,000,000	2007/11/08
07382	BNP Paribas Arbit Issu B.V.	Sinopec Corp Eur Wt Jul 2008 A	0.25	14.9800	2008/07/07	1,000,000,000	2007/11/08
07389	BNP Paribas Arbit Issu B.V.	Sinopec Corp Eur Wt Aug 2008 B	0.25	16.3800	2008/08/19	1,000,000,000	2007/11/08

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07367	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Nov 2008 B	0.25	10.9800	2008/11/17	800,000,000	2007/11/08
07537	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Aug 2008	0.17	7.2800	2008/08/28	600,000,000	2007/11/08
07538	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Dec 2008	0.25	95.68 per 100 unit	2008/12/08	800,000,000	2007/11/08
07711	BNP Paribas Arbit Issu B.V.	SHK Ppt Euro Wts Aug 2008 A	0.25	161.88 per 100 unit	2008/08/11	600,000,000	2007/11/08
02166	Calyon Fin P (G) Ltd.	BOCL European Warrants Jan 2011	0.25	5.2000	2011/01/04	200,000,000	2007/11/08
02171	Deutsche Bank AG	Ch Comm Cons European Warrants Jul 2008 B	0.4	30.0800	2008/07/21	800,000,000	2007/11/08
02199	Deutsche Bank AG	Ch Comm Cons European Warrants Aug 2008	0.33	33.2800	2008/08/04	800,000,000	2007/11/08
09216	Fortis Bank S.A./N.V.	Cheung Kong European Wts Sep 2008	0.281	188 per 100 unit	2008/09/23	265,000,000	2007/11/08
09219	Fortis Bank S.A./N.V.	Cheung Kong European Wts Dec 2008	0.46	200 per 100 unit	2008/12/23	250,000,000	2007/11/08
09296	Fortis Bank S.A./N.V.	China Netcom European Wts Dec 2008	0.921	30.0800	2008/12/23	165,000,000	2007/11/08
09368	Fortis Bank S.A./N.V.	Hutchison European Warrants Dec 2008	0.336	118 per 100 unit	2008/12/23	420,000,000	2007/11/08
09397	Fortis Bank S.A./N.V.	Hutchison European Warrants Sep 2009	0.252	128 per 100 unit	2009/09/21	390,000,000	2007/11/08
02217	KBC Fin Products Int'l Ltd.	BOCL European Wts Jun 2008 A	0.32	6.888 per unit	2008/06/05	308,000,000	2007/11/08
04570	KBC Fin Products Int'l Ltd.	ICBC European Wts May 2008 B	0.77	8.788 per unit	2008/05/08	128,000,000	2007/11/08
03573	KBC Fin Products Int'l Ltd.	China Life Euro Wts May 2008 C	0.91	50.8800	2008/05/09	328,000,000	2007/11/08
03412	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt May 2008 A	0.3	28.8800	2008/05/08	328,000,000	2007/11/08
03421	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt May 2008 B	0.25	30.8800	2008/05/15	400,000,000	2007/11/08
04662	Macquarie Bank Ltd.	Lenovo European Warrants Sep 2008	0.253	10.0000	2008/09/29	388,000,000	2007/11/08
04675	CC Rabobank B.A.	BOCL European Warrants Sep 2008	1	5.6 per unit	2008/09/30	200,000,000	2007/11/08
07394	CC Rabobank B.A.	Ch Comm Cons European Warrants Aug 2008	0.65	25.0000	2008/08/28	400,000,000	2007/11/08
07563	CC Rabobank B.A.	Ch Comm Cons European Warrants Sep 2008	0.6	28.0000	2008/09/29	400,000,000	2007/11/08
07744	CC Rabobank B.A.	Ch Comm Cons European Warrants Oct 2008	0.55	32.0000	2008/10/30	400,000,000	2007/11/08
09960	CC Rabobank B.A.	Ch Mobile European Warrants Oct 2008 B	0.35	170 per 100 unit	2008/10/10	500,000,000	2007/11/08
01243	CC Rabobank B.A.	ICBC European Warrants Dec 2008	0.25	8.0000	2008/12/31	1,000,000,000	2007/11/08
01245	CC Rabobank B.A.	ICBC European Warrants Jan 2009	0.25	8.4000	2009/01/30	1,000,000,000	2007/11/08
09620	UBS AG	BOCL European Warrants May 2008	0.44	5.88 per unit	2008/05/19	500,000,000	2007/11/08
09625	UBS AG	BOCL European Warrants Dec 2010 B	0.255	5.0800	2010/12/13	500,000,000	2007/11/08
09655	UBS AG	BOCL European Warrants Dec 2010 C	0.25	5.3800	2010/12/13	500,000,000	2007/11/08
09917	UBS AG	Ch Comm Cons European Warrants Aug 2008 D	0.25	26.8800	2008/08/28	500,000,000	2007/11/08
09970	UBS AG	China Mobile European Warrants Dec 2008 I	0.25	168.88 per 100 unit	2008/12/18	500,000,000	2007/11/08
09978	UBS AG	China Mobile European Put Warrants Dec 2008 J	0.25	153.88 per 100 unit	2008/12/18	500,000,000	2007/11/08
09985	UBS AG	CNOOC European Warrants Dec 2008 E	0.25	18.8800	2008/12/18	500,000,000	2007/11/08
07904 #	ABN AMRO Bank N.V.	HKEx European Warrants May 2008 G	0.495	268.88 per 100 unit	2008/05/05	500,000,000	2007/11/08
07357 #	Deutsche Bank AG	Sinopec Corp European Warrants Jul 2008 B	0.231	14.5000	2008/07/14	600,000,000	2007/11/08
01434 #	Deutsche Bank AG	PetroChina European Warrants Jun 2008 A	0.48	17.6800	2008/06/02	800,000,000	2007/11/08
01850 #	Goldman Sachs SP (Asia)	HSBC European Warrants Dec 2008	0.15	160 per 100 unit	2008/12/29	600,000,000	2007/11/08
07894 #	KBC Fin Products Int'l Ltd.	CNOOC European Wts May 2008 B	0.315	16.0880	2008/05/05	310,000,000	2007/11/08
09950 #	Lehman Brothers Holdings Inc.	Sinopec Corp Eur Wt Apr 2008	0.188	14.3800	2008/04/25	225,000,000	2007/11/08
07791	ABN AMRO Bank N.V.	HSBC European Warrants Nov 2008	0.25	157.68 per 100 unit	2008/11/10	538,000,000	2007/11/09
03627	Citigroup Global Mkt H Inc.	BOCL European Wts Aug 2008 A	0.6	6.28 per unit	2008/08/04	100,000,000	2007/11/09
03668	Citigroup Global Mkt H Inc.	CC Bank European Wts Sep 2008	1.33	9.88 per unit	2008/09/01	100,000,000	2007/11/09
03672	Citigroup Global Mkt H Inc.	China Tel Euro Wts Sep 2008 A	1.2	8.08 per unit	2008/09/29	50,000,000	2007/11/09
03679	Citigroup Global Mkt H Inc.	ICBC European Wts Jul 2008	0.9	8.28 per unit	2008/07/23	100,000,000	2007/11/09

Newly listed derivative warrants (continued)

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06020	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Aug 2008 B	0.38	22.8800	2008/08/25	150,000,000	2007/11/09
07792	Lehman Brothers Holdings Inc.	Sinopec Euro Wts Jun 2008 A	0.254	16.2800	2008/06/27	200,000,000	2007/11/09
07793	Lehman Brothers Holdings Inc.	Ch Overseas Eu Wt Jun 2008 A	0.322	22.3800	2008/06/27	125,000,000	2007/11/09
07802	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Jun 2008 B	0.262	18.8800	2008/06/27	200,000,000	2007/11/09
07853	Lehman Brothers Holdings Inc.	CC Bank Euro Wts Jun 2008 A	1.433	9.88 per unit	2008/06/27	37,500,000	2007/11/09
07909	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Jun 2008 A	0.298	178.88 per 100 unit	2008/06/27	300,000,000	2007/11/09
09437	Lehman Brothers Holdings Inc.	ICBC European Wts Jun 2008 A	1.058	8.38 per unit	2008/06/27	75,000,000	2007/11/09
03422	Lehman Brothers Holdings Inc.	Ch Comm Cons Eur Wt Jun 2008	0.341	29.8800	2008/06/27	150,000,000	2007/11/09
03524	Lehman Brothers Holdings Inc.	PICC European Wts Jun 2008 A	0.383	19.9800	2008/06/27	150,000,000	2007/11/09
03567	Lehman Brothers Holdings Inc.	China Life Eur Wt Jun 2008 A	0.729	63.8800	2008/06/27	100,000,000	2007/11/09
03621	Macquarie Bank Ltd.	BOCL European Warrants Dec 2009	0.25	5.5000	2009/12/30	688,000,000	2007/11/09
03624	Macquarie Bank Ltd.	BOCL European Put Warrants May 2008	0.61	5 per unit	2008/05/29	388,000,000	2007/11/09
09086 #	HK Bank	Zijin Mining European Warrants May 2008 C	0.285	16.8800	2008/05/16	200,000,000	2007/11/09
09901 #	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Apr 2008 D	0.34	24.8880	2008/04/10	568,000,000	2007/11/09
09255 #	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jun 08 C	0.173	14.2800	2008/06/02	500,000,000	2007/11/09
03301	ABN AMRO Bank N.V.	CC Bank European Warrants Sep 2008 B	0.25	7.8080	2008/09/08	988,000,000	2007/11/12
03302	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2008 H	0.26	146.88 per 100 unit	2008/06/23	568,000,000	2007/11/12
03304	ABN AMRO Bank N.V.	Foxconn European Warrants May 2008	0.3	22.0800	2008/05/26	388,000,000	2007/11/12
07657	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Jul 2008 C	0.392	28.8000	2008/07/04	300,000,000	2007/11/12
07810	Deutsche Bank AG	HKEx European Warrants Jun 2008 C	0.41	325 per 100 unit	2008/06/10	400,000,000	2007/11/12
07807	HK Bank	Zijin Mining European Warrants Jun 2008 B	0.28	15.8800	2008/06/16	280,000,000	2007/11/12
07889	KBC Fin Products Int'l Ltd.	BOCL European Wts May 2008 D	0.65	4.188 per unit	2008/05/13	150,000,000	2007/11/12
03305	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2009	0.15	45.88 per 100 unit	2009/08/25	658,000,000	2007/11/12
07893	KBC Fin Products Int'l Ltd.	China Life Euro Wts May 2008 D	0.86	42.8800	2008/05/13	228,000,000	2007/11/12
09879	KBC Fin Products Int'l Ltd.	HSBC European Wts May 2008	0.72	147.8800	2008/05/28	138,000,000	2007/11/12
09968	UBS AG	Belle Int'l European Warrants Dec 2008	0.25	12.8800	2008/12/08	500,000,000	2007/11/12
02109	UBS AG	Ch Molybdenum European Warrants Dec 2008	0.25	22.8800	2008/12/08	500,000,000	2007/11/12
07806	UBS AG	Country Garden European Warrants Dec 2008	0.25	12.8800	2008/12/08	500,000,000	2007/11/12
01578 #	Deutsche Bank AG	BankComm European Warrants Jun 2008 A	0.232	13.8800	2008/06/16	800,000,000	2007/11/12
03334	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2008 I	0.26	163.88 per 100 unit	2008/06/16	568,000,000	2007/11/13
03340	ABN AMRO Bank N.V.	PetroChina European Warrants Jul 2008 B	0.42	17.6800	2008/07/21	468,000,000	2007/11/13
03316	BNP Paribas Arbit Issu B.V.	BOCL European Wts May 2008 C	0.65	4.88 per unit	2008/05/13	800,000,000	2007/11/13
03317	BNP Paribas Arbit Issu B.V.	Country Garden Eur Wt Jul 2008	0.28	13.8000	2008/07/28	600,000,000	2007/11/13
03312	Credit Suisse	CC Bank European Warrants Apr 2009	0.25	8.5480	2009/04/27	388,000,000	2007/11/13
03314	Credit Suisse	HSBC European Warrants Jul 2009	0.25	142.88 per 100 unit	2009/07/27	388,000,000	2007/11/13
03315	Credit Suisse	ICBC European Warrants Apr 2009 D	0.25	6.5180	2009/04/20	388,000,000	2007/11/13
03329	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 G	0.25	21.8800	2008/05/13	400,000,000	2007/11/13
03324	KBC Fin Products Int'l Ltd.	BOCL European Wts May 2008 E	0.58	4.588 per unit	2008/05/13	168,000,000	2007/11/13
03325	KBC Fin Products Int'l Ltd.	BOCL European Wts May 2008 F	0.47	4.788 per unit	2008/05/13	208,000,000	2007/11/13
03326	KBC Fin Products Int'l Ltd.	BOCL European Wts May 2008 G	0.3	5.188 per unit	2008/05/13	328,000,000	2007/11/13
03327	KBC Fin Products Int'l Ltd.	BOCL European Wts Dec 2010	0.16	4.3800	2010/12/06	608,000,000	2007/11/13
03306	Macquarie Bank Ltd.	China COSCO European Warrants Aug 2008	0.716	35.0000	2008/08/28	388,000,000	2007/11/13
03307	Macquarie Bank Ltd.	Ch Molybdenum European Wts Jul 2008 A	0.273	24.0000	2008/07/30	388,000,000	2007/11/13

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03309	Macquarie Bank Ltd.	Maanshan Iron European Wts Sep 2009	0.253	7.5000	2009/09/29	388,000,000	2007/11/13
03319	Standard Bank PLC	China Mobile European Warrants Oct 2008	0.372	144.288 per 100 unit	2008/10/06	500,000,000	2007/11/13
03320	Standard Bank PLC	HSBC European Warrants Oct 2008	0.252	144.288 per 100 unit	2008/10/06	500,000,000	2007/11/13
03321	Standard Bank PLC	HSBC European Warrants Jan 2009	0.257	151.288 per 100 unit	2009/01/12	500,000,000	2007/11/13
03310	UBS AG	China Netcom European Warrants Dec 2008	0.25	23.8800	2008/12/08	500,000,000	2007/11/13
01433 #	Deutsche Bank AG	China Tel European Warrants Mar 2009	0.163	7.2800	2009/03/02	600,000,000	2007/11/13
09821 #	Deutsche Bank AG	China Mobile European Warrants Jun 2008 B	0.197	156.88 per 100 unit	2008/06/02	1,000,000,000	2007/11/13
06044 #	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt May 08 B	0.275	16.0800	2008/05/26	500,000,000	2007/11/13
03356	ABN AMRO Bank N.V.	China Coal European Warrants Aug 2008 A	0.44	28.8800	2008/08/11	318,000,000	2007/11/14
03357	ABN AMRO Bank N.V.	China Overseas European Wts Jul 2008	0.3	22.1800	2008/07/21	408,000,000	2007/11/14
03358	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Jun 2008 A	0.45	25.2800	2008/06/10	358,000,000	2007/11/14
03350	Credit Suisse	Sinopec Corp European Warrants Jul 2008	0.25	11.9800	2008/07/21	388,000,000	2007/11/14
03351	Credit Suisse	CNOOC European Warrants Aug 2008 D	0.25	18.9880	2008/08/28	388,000,000	2007/11/14
03352	Credit Suisse	CNOOC European Warrants Nov 2008	0.25	20.8880	2008/11/10	388,000,000	2007/11/14
03341	Deutsche Bank AG	China Mobile European Warrants Jun 2008 D	0.23	148 per 100 unit	2008/06/25	800,000,000	2007/11/14
03342	Deutsche Bank AG	China Tel European Warrants Oct 2008 A	0.16	6.0280	2008/10/20	800,000,000	2007/11/14
03345	Deutsche Bank AG	HSI European Put Warrants May 2008 G	0.25	27,600 per 15,000 units	2008/05/29	800,000,000	2007/11/14
03361	Goldman Sachs SP (Asia)	Hutchison European Wts Dec 2008	0.25	98 per 100 unit	2008/12/29	800,000,000	2007/11/14
03359	Goldman Sachs SP (Asia)	BankComm European Wts Oct 2008	0.25	16.0000	2008/10/27	400,000,000	2007/11/14
03360	Goldman Sachs SP (Asia)	CC Bank European Warrants Nov 2008	0.25	8.9000	2008/11/24	400,000,000	2007/11/14
03346	HK Bank	Foxconn European Warrants Jun 2008	0.25	24.6800	2008/06/20	288,000,000	2007/11/14
03343	Macquarie Bank Ltd.	China Power European Warrants May 2008	0.629	5 per unit	2008/05/29	200,000,000	2007/11/14
03353	Macquarie Bank Ltd.	CITIC Bank European Warrants May 2008	0.776	6.5 per unit	2008/05/29	200,000,000	2007/11/14
03354	Macquarie Bank Ltd.	A50 China European Warrants May 2008	0.266	30.0000	2008/05/29	300,000,000	2007/11/14
03347	UBS AG	China Tel European Warrants Nov 2009	0.25	5.8800	2009/11/23	500,000,000	2007/11/14
03348	UBS AG	China Tel European Warrants Dec 2009 D	0.25	7.8800	2009/12/14	500,000,000	2007/11/14
03349	UBS AG	Jiangxi Copper European Warrants Jul 2008 A	0.25	23.8800	2008/07/16	500,000,000	2007/11/14
01638 #	Deutsche Bank AG	China Mobile European Warrants Jun 2008 C	0.149	168.88 per 100 unit	2008/06/23	1,200,000,000	2007/11/14
05772 #	Goldman Sachs SP (Asia)	China Life European Wts Mar 2008	0.55	43.8000	2008/03/31	300,000,000	2007/11/14
04848 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Mar 2008 B	0.455	153.8800	2008/03/27	218,000,000	2007/11/14
07626 #	KBC Fin Products Int'l Ltd.	HSCEI European Wts Apr 2008 G	0.144	18,800 per 13,750 units	2008/04/29	600,000,000	2007/11/14
06072 #	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jun 08 A	0.201	19.9800	2008/06/02	500,000,000	2007/11/14
03379	ABN AMRO Bank N.V.	China Coal European Warrants Aug 2008 B	0.6	21.8800	2008/08/18	338,000,000	2007/11/15
03380	ABN AMRO Bank N.V.	China Shenhua European Wts Dec 2008	0.25	30.88 per 100 unit	2008/12/29	1,088,000,000	2007/11/15
03381	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Jun 2008 B	0.5	20.3800	2008/06/23	368,000,000	2007/11/15
03384	ABN AMRO Bank N.V.	Gold European Warrants Jun 2008 B	0.301	USD 868 per 5,000 units	2008/06/16	500,000,000	2007/11/15
03376	Deutsche Bank AG	ICBC European Warrants Oct 2008	0.16	6.6880	2008/10/15	800,000,000	2007/11/15
03371	Macquarie Bank Ltd.	Ch Oilfield European Warrants May 2008	0.254	18.0000	2008/05/29	188,000,000	2007/11/15
03372	Macquarie Bank Ltd.	Sinopec Corp European Wts Jun 2008 B	1.636	12 per unit	2008/06/27	288,000,000	2007/11/15
03373	Macquarie Bank Ltd.	CNOOC European Warrants May 2008 B	2.055	16 per unit	2008/05/29	288,000,000	2007/11/15
03374	Macquarie Bank Ltd.	PetroChina European Wts May 2008 B	2.033	19 per unit	2008/05/29	288,000,000	2007/11/15
03375	Macquarie Bank Ltd.	Link REIT European Warrants Jul 2008	0.255	18.0000	2008/07/30	188,000,000	2007/11/15
03362	CC Rabobank B.A.	CC Bank European Warrants Nov 2008 C	0.25	7.7000	2008/11/10	1,000,000,000	2007/11/15

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03363	CC Rabobank B.A.	China Tel European Warrants Aug 2009	0.25	5.5000	2009/08/20	1,200,000,000	2007/11/15
03364	CC Rabobank B.A.	China Tel European Warrants Oct 2009	0.25	6.1000	2009/10/30	1,200,000,000	2007/11/15
03365	CC Rabobank B.A.	HSBC European Warrants Aug 2008 C	1	153.5000	2008/08/28	150,000,000	2007/11/15
03367	CC Rabobank B.A.	HSBC European Warrants Oct 2009	0.25	148.5 per 100 unit	2009/10/07	1,000,000,000	2007/11/15
03369	CC Rabobank B.A.	ICBC European Warrants Feb 2009 A	0.25	6.5000	2009/02/18	1,200,000,000	2007/11/15
03370	CC Rabobank B.A.	PetroChina European Warrants Oct 2008 B	0.5	18.5000	2008/10/15	800,000,000	2007/11/15
03385	UBS AG	Zijin Mining European Warrants Jul 2008 A	0.27	13.8800	2008/07/16	500,000,000	2007/11/15
03386	UBS AG	Zijin Mining European Warrants Jul 2008 B	0.25	16.8800	2008/07/16	500,000,000	2007/11/15
01982 #	Deutsche Bank AG	BOCL European Warrants Dec 2010 A	0.191	4.3800	2010/12/13	1,200,000,000	2007/11/15
06081 #	Deutsche Bank AG	China Tel European Warrants Sep 2010	0.25	4.6300	2010/09/30	1,000,000,000	2007/11/15
09712 #	Deutsche Bank AG	Cheung Kong European Warrants Aug 2008 A	0.31	136 per 100 unit	2008/08/04	600,000,000	2007/11/15
01434 #	Deutsche Bank AG	PetroChina European Warrants Jun 2008 A	0.214	17.6800	2008/06/02	1,000,000,000	2007/11/15
07448 #	Deutsche Bank AG	PetroChina European Warrants Jun 2008 B	0.171	20.8800	2008/06/23	1,400,000,000	2007/11/15
05583 #	HK Bank	BOCL European Warrants Mar 2008 B	0.415	5.18 per unit	2008/03/14	200,000,000	2007/11/15
05702 #	HK Bank	Ch Overseas European Warrants Mar 2008 C	0.29	20.8800	2008/03/25	200,000,000	2007/11/15
07851 #	KBC Fin Products Int'l Ltd.	Sinopec European Wts Apr 2008	0.117	13.2880	2008/04/23	800,000,000	2007/11/15
03807	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Jul 2008 B	0.25	127.88 per 100 unit	2008/07/28	568,000,000	2007/11/16
03809	ABN AMRO Bank N.V.	China Mobile Euro Put Wts Jun 2008 J	0.25	134.88 per 100 unit	2008/06/30	568,000,000	2007/11/16
03810	ABN AMRO Bank N.V.	PetroChina European Put Wts Jun 2008 D	0.28	14.8800	2008/06/30	468,000,000	2007/11/16
03804	ABN AMRO Bank N.V.	CC Bank European Warrants Jul 2008 B	0.25	7.6880	2008/07/28	988,000,000	2007/11/16
03805	ABN AMRO Bank N.V.	CNOOC European Warrants Jun 2008 E	0.33	14.0000	2008/06/02	538,000,000	2007/11/16
03806	ABN AMRO Bank N.V.	CNOOC European Warrants Jun 2008 F	0.3	15.0800	2008/06/16	538,000,000	2007/11/16
03811	Calyon Fin P (G) Ltd.	CNOOC European Warrants Jul 2008	0.258	15.2800	2008/07/02	300,000,000	2007/11/16
03812	Calyon Fin P (G) Ltd.	CC Bank European Warrants Dec 2008 B	0.25	7.4800	2008/12/31	300,000,000	2007/11/16
03387	Calyon Fin P (G) Ltd.	China Coal European Wts Jul 2008 A	0.484	23.8000	2008/07/03	300,000,000	2007/11/16
03390	HK Bank	BOCL European Warrants Jul 2008 A	0.59	5.38 per unit	2008/07/10	280,000,000	2007/11/16
03391	HK Bank	China Overseas European Put Warrants Jul 2008	0.27	16.6800	2008/07/10	280,000,000	2007/11/16
03394	HK Bank	BOCL European Put Warrants Jul 2008	0.41	3.88 per unit	2008/07/10	280,000,000	2007/11/16
03802	Macquarie Bank Ltd.	China Overseas European Wts Jun 2008	0.254	25.0000	2008/06/27	388,000,000	2007/11/16
03392	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Jan 2009	0.167	152.48 per 100 unit	2009/01/30	500,000,000	2007/11/16
03395	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Apr 2009	0.18	147.88 per 100 unit	2009/04/16	500,000,000	2007/11/16
03396	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Jun 2009	0.171	155 per 100 unit	2009/06/29	500,000,000	2007/11/16
03397	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Jan 2010	0.25	151 per 100 unit	2010/01/04	500,000,000	2007/11/16
03801	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Jun 2008	0.25	146.88 per 100 unit	2008/06/02	500,000,000	2007/11/16
09352 #	BNP Paribas Arbit Issu B.V.	HSI European Wts May 2008 A	0.128	31,000 per 15,000 units	2008/05/29	600,000,000	2007/11/16
01405 #	Deutsche Bank AG	China Life European Warrants Dec 2009 A	0.119	45.88 per 100 unit	2009/12/07	1,000,000,000	2007/11/16
01572 #	Deutsche Bank AG	HSI European Warrants Apr 2008 K	0.111	30,800 per 14,500 units	2008/04/29	1,400,000,000	2007/11/16
07898 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 B	0.133	18.8880	2008/05/02	740,000,000	2007/11/16
03835	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2008 K	0.26	132.88 per 100 unit	2008/06/02	608,000,000	2007/11/19
03836	ABN AMRO Bank N.V.	CNOOC European Put Warrants Jun 2008	0.32	13.9800	2008/06/02	588,000,000	2007/11/19
03837	ABN AMRO Bank N.V.	PetroChina European Put Wts May 2008	0.25	13.8800	2008/05/26	528,000,000	2007/11/19
03819	ABN AMRO Bank N.V.	HSBC European Warrants Oct 2008 A	0.25	137.88 per 100 unit	2008/10/27	538,000,000	2007/11/19
03820	ABN AMRO Bank N.V.	HSBC European Put Warrants Jul 2008 A	0.25	144.88 per 100 unit	2008/07/21	538,000,000	2007/11/19

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03821	HK Bank	Ch Ship Dev European Warrants Jul 2008	0.61	25.8000	2008/07/11	280,000,000	2007/11/19
03822	J P Morgan SP BV	HSBC European Warrants Feb 2009	0.255	140 per 100 unit	2009/02/27	500,000,000	2007/11/19
03830	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2008 A	0.76	132.8800	2008/06/02	128,000,000	2007/11/19
03831	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2008 B	0.4	141.8800	2008/06/02	238,000,000	2007/11/19
03832	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2008 C	0.32	144.8800	2008/06/02	308,000,000	2007/11/19
03829	KBC Fin Products Int'l Ltd.	HSBC European Wts Mar 2008 C	0.45	138.8800	2008/03/31	218,000,000	2007/11/19
03834	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts May 2008	0.61	93.0000	2008/05/26	158,000,000	2007/11/19
03814	Macquarie Bank Ltd.	Country Garden European Wts Jul 2008	0.253	14.5000	2008/07/30	200,000,000	2007/11/19
03815	Macquarie Bank Ltd.	R&F Ppt European Warrants May 2008	0.418	45.0000	2008/05/29	200,000,000	2007/11/19
03816	Macquarie Bank Ltd.	Shimao Ppt European Warrants May 2008	0.258	30.0000	2008/05/29	200,000,000	2007/11/19
03817	Macquarie Bank Ltd.	Sino Land European Warrants May 2008	0.258	30.0000	2008/05/29	200,000,000	2007/11/19
03824	CC Rabobank B.A.	CC Bank European Put Warrants Jun 2008 A	1.15	7.4 per unit	2008/06/16	120,000,000	2007/11/19
03825	CC Rabobank B.A.	China Life European Put Warrants Jul 2008	0.86	41.0000	2008/07/21	250,000,000	2007/11/19
03826	CC Rabobank B.A.	Ch Mobile European Put Warrants Jun 2008	0.25	125 per 100 unit	2008/06/02	600,000,000	2007/11/19
03827	CC Rabobank B.A.	PetroChina European Put Warrants May 2008	0.3	15.0000	2008/05/20	600,000,000	2007/11/19
07527 #	ABN AMRO Bank N.V.	CNOOC European Warrants Apr 2008 B	0.177	13.6800	2008/04/11	1,000,000,000	2007/11/19
04858 #	Calyon Fin P (G) Ltd.	China Coal European Wts May 2008 A	0.325	22.8000	2008/05/26	300,000,000	2007/11/19
09990 #	Deutsche Bank AG	China Mobile European Warrants Apr 2008 B	0.165	129.88 per 100 unit	2008/04/28	1,000,000,000	2007/11/19
09369 #	Deutsche Bank AG	HSI European Warrants Apr 2008 F	0.158	29,400 per 12,500 units	2008/04/29	1,100,000,000	2007/11/19
09516 #	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Jul 2008 A	0.22	9.9880	2008/07/03	392,000,000	2007/11/19
02232 #	Lehman Brothers Holdings Inc.	Ping An Euro Wts Apr 2008 A	0.75	111.8800	2008/04/25	50,000,000	2007/11/19
06125 #	Macquarie Bank Ltd.	PetroChina European Wts Jul 2008 B	0.088	24.0000	2008/07/30	400,000,000	2007/11/19
07526 #	SGA Societe Generale Acceptance N.V.	Petch Eur Wt May 2008	0.18	16.5800	2008/05/13	500,000,000	2007/11/19
03869	BNP Paribas Arbit Issu B.V.	Sinopec Corp Eur Wt Nov 2008 B	0.25	12.3800	2008/11/17	1,000,000,000	2007/11/20
03870	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Oct 2008 B	0.26	14.2800	2008/10/20	800,000,000	2007/11/20
03871	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Nov 2008	0.25	16.3800	2008/11/24	800,000,000	2007/11/20
03872	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Jul 2008 B	0.29	14.8800	2008/07/09	1,000,000,000	2007/11/20
03873	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Aug 2008 C	0.26	16.6800	2008/08/11	1,000,000,000	2007/11/20
03874	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Oct 2008 B	0.26	18.8800	2008/10/13	1,000,000,000	2007/11/20
03875	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Nov 2008	0.26	20.8800	2008/11/24	1,000,000,000	2007/11/20
03842	Calyon Fin P (G) Ltd.	China Life European Wts May 2008	0.855	42.8800	2008/05/20	300,000,000	2007/11/20
03843	Calyon Fin P (G) Ltd.	HKEx European Warrants Jul 2008 C	0.567	203.88 per 100 unit	2008/07/03	300,000,000	2007/11/20
03844	Deutsche Bank AG	China Life European Warrants Sep 2009	0.18	38.88 per 100 unit	2009/09/29	1,000,000,000	2007/11/20
03846	Deutsche Bank AG	HSBC European Warrants Jun 2008 B	0.79	142.0000	2008/06/16	500,000,000	2007/11/20
03847	Deutsche Bank AG	HSBC European Warrants Jul 2008 A	1.1	136.0000	2008/07/07	500,000,000	2007/11/20
03848	Deutsche Bank AG	HSBC European Warrants Jul 2009 B	0.25	132 per 100 unit	2009/07/13	1,000,000,000	2007/11/20
03849	Deutsche Bank AG	HSBC European Put Warrants Jun 2008 D	1.01	132.0000	2008/06/16	400,000,000	2007/11/20
03841	Deutsche Bank AG	HSI European Warrants May 2008 H	0.25	28400 per 16000 units	2008/05/29	800,000,000	2007/11/20
03845	Deutsche Bank AG	HSI European Put Warrants May 2008 I	0.25	26800 per 15000 units	2008/05/29	800,000,000	2007/11/20
03867	J P Morgan SP BV	Hutchison European Warrants Oct 2008	0.159	98 per 100 unit	2008/10/24	500,000,000	2007/11/20
03866	J P Morgan SP BV	HK Gas European Warrants Nov 2008	0.25	23.8800	2008/11/13	150,000,000	2007/11/20
03877	KBC Fin Products Int'l Ltd.	CC Bank European Wts May 2008	0.34	8.288 per unit	2008/05/20	288,000,000	2007/11/20
03876	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt May 2008 C	0.25	21.8800	2008/05/20	400,000,000	2007/11/20

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03878	KBC Fin Products Int'l Ltd.	China Life Euro Wts May 2008 E	0.27	46.0000	2008/05/21	368,000,000	2007/11/20
03879	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 H	0.25	15.3880	2008/05/20	400,000,000	2007/11/20
03880	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 I	0.21	16.0000	2008/05/13	438,000,000	2007/11/20
03839	Macquarie Bank Ltd.	Angang Steel European Wts Jun 2008 A	0.49	22.0000	2008/06/27	388,000,000	2007/11/20
03840	Macquarie Bank Ltd.	HK Gas Euro Warrants Aug 2008	0.251	26.0000	2008/08/28	200,000,000	2007/11/20
03850	UBS AG	CHALCO European Warrants Jul 2008 A	0.27	20.8800	2008/07/21	500,000,000	2007/11/20
03851	UBS AG	CHALCO European Warrants Jul 2008 B	0.25	23.8800	2008/07/21	500,000,000	2007/11/20
03852	UBS AG	CC Bank European Warrants Nov 2009 E	0.25	7.3800	2009/11/23	500,000,000	2007/11/20
03853	UBS AG	China Life European Warrants Dec 2010 B	0.25	43.88 per 100 unit	2010/12/13	500,000,000	2007/11/20
03854	UBS AG	China Tel European Warrants Dec 2009 E	0.25	5.2800	2009/12/14	500,000,000	2007/11/20
03855	UBS AG	Huaneng Power European Warrants Mar 2009	0.25	8.8800	2009/03/09	500,000,000	2007/11/20
03856	UBS AG	ICBC European Warrants Nov 2009 A	0.25	5.8800	2009/11/23	500,000,000	2007/11/20
03857	UBS AG	HSCEI European Warrants May 2008 B	0.25	17,800 per 10,000 units	2008/05/29	500,000,000	2007/11/20
03865	UBS AG	HSCEI European Put Warrants May 2008 D	0.25	16,800 per 12,000 units	2008/05/29	500,000,000	2007/11/20
03858	UBS AG	HSI European Warrants May 2008 E	0.28	26,800 per 14,000 units	2008/05/29	500,000,000	2007/11/20
03859	UBS AG	HSI European Warrants May 2008 F	0.27	27,400 per 14,000 units	2008/05/29	500,000,000	2007/11/20
03860	UBS AG	HSI European Warrants May 2008 G	0.26	28,000 per 14,000 units	2008/05/29	500,000,000	2007/11/20
03861	UBS AG	HSI European Warrants May 2008 H	0.25	28,600 per 14,000 units	2008/05/29	500,000,000	2007/11/20
03862	UBS AG	HSI European Put Warrants May 2008 I	0.25	26,500 per 14,000 units	2008/05/29	500,000,000	2007/11/20
03863	UBS AG	HSI European Put Warrants May 2008 J	0.26	27,000 per 14,000 units	2008/05/29	500,000,000	2007/11/20
03864	UBS AG	HSI European Put Warrants May 2008 K	0.27	27,500 per 14,000 units	2008/05/29	500,000,000	2007/11/20
07838 #	Deutsche Bank AG	HKEx European Warrants May 2008 C	0.36	255 per 100 unit	2008/05/26	600,000,000	2007/11/20
06025 #	Deutsche Bank AG	HSBC European Warrants Nov 2010	0.16	142.88 per 100 unit	2010/11/01	1,000,000,000	2007/11/20
03920	ABN AMRO Bank N.V.	Sinopec Corp European Wts Jun 2008 D	0.27	12.4800	2008/06/30	688,000,000	2007/11/21
03885	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jul 2008	0.28	160.88 per 100 unit	2008/07/28	588,000,000	2007/11/21
03911	BNP Paribas Arbit Issu B.V.	Ch Shenhua Euro Wts Apr 2009	0.16	46.88 per 100 unit	2009/04/29	600,000,000	2007/11/21
03912	BNP Paribas Arbit Issu B.V.	Ch Shenhua Euro Wts Dec 2009	0.26	40.88 per 100 unit	2009/12/21	600,000,000	2007/11/21
03891	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Jun 2008 A	0.25	17,000 per 14,000 units	2008/06/27	800,000,000	2007/11/21
03892	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Jun 2008 B	0.26	19,000 per 11,000 units	2008/06/27	800,000,000	2007/11/21
03895	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Jun 2008 C	0.27	16,000 per 12,000 units	2008/06/27	800,000,000	2007/11/21
03896	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Jun 2008 D	0.25	17,000 per 15,000 units	2008/06/27	800,000,000	2007/11/21
03893	BNP Paribas Arbit Issu B.V.	HSI European Wts Jun 2008 A	0.26	27,000 per 16,000 units	2008/06/27	800,000,000	2007/11/21
03894	BNP Paribas Arbit Issu B.V.	HSI European Wts Jun 2008 B	0.25	30,000 per 12,000 units	2008/06/27	800,000,000	2007/11/21
03897	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jun 2008 C	0.25	26,000 per 12,000 units	2008/06/27	800,000,000	2007/11/21
03901	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jun 2008 D	0.26	29,000 per 18,000 units	2008/06/27	800,000,000	2007/11/21
03919	Calyon Fin P (G) Ltd.	China Tel European Warrants Oct 2009	0.254	5.7000	2009/10/05	500,000,000	2007/11/21
03881	Calyon Fin P (G) Ltd.	China Mobile European Wts Jul 2008 B	0.252	133 per 100 unit	2008/07/04	500,000,000	2007/11/21
03882	Calyon Fin P (G) Ltd.	Foxconn European Warrants Oct 2008	0.361	19.0000	2008/10/06	300,000,000	2007/11/21
03884	Calyon Fin P (G) Ltd.	HSBC European Warrants Jul 2009	0.253	137.5 per 100 unit	2009/07/06	500,000,000	2007/11/21
03913	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts May 2008 B	0.25	10.4880	2008/05/21	400,000,000	2007/11/21
03914	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Jun 2008 B	0.25	10.8880	2008/06/10	400,000,000	2007/11/21
03917	KBC Fin Products Int'l Ltd.	Sinopec Euro Put Wts Jul 2008	0.25	11.0000	2008/07/02	400,000,000	2007/11/21
03916	KBC Fin Products Int'l Ltd.	ICBC European Wts May 2008 C	0.25	7.688 per unit	2008/05/21	400,000,000	2007/11/21

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03915	KBC Fin Products Int'l Ltd.	BOCL European Wts May 2008 H	0.25	5.688 per unit	2008/05/21	400,000,000	2007/11/21
03902	CC Rabobank B.A.	Ch Mobile European Warrants Oct 2008 C	0.39	127 per 100 unit	2008/10/10	500,000,000	2007/11/21
03903	CC Rabobank B.A.	Hutchison European Warrants Nov 2008 B	0.25	93 per 100 unit	2008/11/11	800,000,000	2007/11/21
03904	CC Rabobank B.A.	PetroChina European Warrants Jun 2008 B	0.35	15.2000	2008/06/30	500,000,000	2007/11/21
03905	CC Rabobank B.A.	PetroChina European Warrants Dec 2008 C	0.45	14.6800	2008/12/12	500,000,000	2007/11/21
03906	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Jul 2008 A	0.75	4.88 per unit	2008/07/23	200,000,000	2007/11/21
03907	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Jun 08 C	0.415	23.2800	2008/06/02	400,000,000	2007/11/21
03908	SGA Societe Generale Acceptance N.V.	CCCCL Eur Wt Jul 08 A	0.44	24.6800	2008/07/23	400,000,000	2007/11/21
03909	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jun 08 B	0.255	16.2800	2008/06/02	1,000,000,000	2007/11/21
03910	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jul 08 C	0.355	14.2800	2008/07/02	1,000,000,000	2007/11/21
03887	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Jul 2008	1.13	5.6 per unit	2008/07/28	100,000,000	2007/11/21
03890	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jun 08 A	0.25	15,800 per 12,000 units	2008/06/27	200,000,000	2007/11/21
03714 #	ABN AMRO Bank N.V.	China Mobile European Wts Apr 2008 J	0.172	142.88 per 100 unit	2008/04/14	562,000,000	2007/11/21
01852 #	ABN AMRO Bank N.V.	China Mobile European Wts Jun 2008 E	0.095	188.88 per 100 unit	2008/06/02	600,000,000	2007/11/21
04586 #	ABN AMRO Bank N.V.	HSBC European Warrants Dec 2008 B	0.112	143.88 per 100 unit	2008/12/08	1,000,000,000	2007/11/21
02144 #	Goldman Sachs SP (Asia)	China Life European Wts Jun 2008	0.315	55.5000	2008/06/02	132,000,000	2007/11/21
02100 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2008 E	0.66	45.8800	2008/03/05	500,000,000	2007/11/21
02101 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 C	0.5	50.8800	2008/04/01	700,000,000	2007/11/21
02238 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 F	0.5	48.8880	2008/04/11	800,000,000	2007/11/21
03731 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Apr 2008 C	0.197	138 per 100 unit	2008/04/07	500,000,000	2007/11/21
06131 #	KBC Fin Products Int'l Ltd.	CNOOC European Wts May 2008 A	0.245	13.1800	2008/05/02	400,000,000	2007/11/21
03972	BNP Paribas Arbit Issu B.V.	BOCL European Wts Nov 2010	0.25	4.6900	2010/11/08	1,000,000,000	2007/11/22
03973	BNP Paribas Arbit Issu B.V.	BankComm Euro Wts Jun 2008 B	0.25	14.8800	2008/06/13	1,000,000,000	2007/11/22
03974	BNP Paribas Arbit Issu B.V.	BankComm Euro Wts Oct 2008 B	0.25	16.3800	2008/10/27	1,000,000,000	2007/11/22
03975	BNP Paribas Arbit Issu B.V.	CC Bank Euro Wts Oct 2008 A	0.25	8.0800	2008/10/20	800,000,000	2007/11/22
03976	BNP Paribas Arbit Issu B.V.	CC Bank European Wts Jun 2009	0.25	11.8800	2009/06/01	800,000,000	2007/11/22
03924	HK Bank	CHALCO European Warrants Jul 2008	0.42	20.8800	2008/07/25	280,000,000	2007/11/22
03925	HK Bank	Angang Steel European Warrants Jul 2008	0.46	24.8800	2008/07/18	280,000,000	2007/11/22
03926	HK Bank	China COSCO European Warrants Jul 2008 B	0.91	36.8800	2008/07/25	280,000,000	2007/11/22
03929	HK Bank	China Shenhua European Warrants Jul 2008	1.04	51.4800	2008/07/25	280,000,000	2007/11/22
03930	HK Bank	China Tel European Warrants Jul 2008	0.9	6.48 per unit	2008/07/25	280,000,000	2007/11/22
03931	HK Bank	China Travel European Warrants Jul 2008	1.03	6.88 per unit	2008/07/18	280,000,000	2007/11/22
03932	HK Bank	Datang Power European Warrants Jul 2008	1.67	8.38 per unit	2008/07/25	280,000,000	2007/11/22
03934	HK Bank	Hunan Nonferrous European Warrants Jul 2008	1.5	7.28 per unit	2008/07/18	280,000,000	2007/11/22
03935	HK Bank	ICBC European Warrants Jul 2008	0.87	7.48 per unit	2008/07/25	280,000,000	2007/11/22
03927	HK Bank	Sinopec Corp European Warrants Aug 2008	0.25	13.2800	2008/08/22	280,000,000	2007/11/22
03969	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2008 D	0.29	150.0000	2008/06/10	338,000,000	2007/11/22
03970	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2008 E	0.3	153.0000	2008/06/25	328,000,000	2007/11/22
03971	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2008 F	0.25	158.0000	2008/06/16	400,000,000	2007/11/22
03937	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Jun 2008 C	0.25	12.4880	2008/06/16	400,000,000	2007/11/22
03936	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 J	0.25	137.88 per 100 unit	2008/05/22	400,000,000	2007/11/22
03922	Macquarie Bank Ltd.	CHALCO European Warrants Jun 2008 D	0.265	25.0000	2008/06/27	388,000,000	2007/11/22
03977	Standard Bank PLC	Sinopec Corp European Warrants Nov 2008	0.32	11.8280	2008/11/03	500,000,000	2007/11/22

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03978	Standard Bank PLC	China Tel European Warrants Aug 2009	0.252	5.6280	2009/08/03	500,000,000	2007/11/22
03921	UBS AG	Ch Ship Dev European Warrants Oct 2008	0.274	26.8800	2008/10/20	500,000,000	2007/11/22
04478 #	Calyon Fin P (G) Ltd.	China Coal European Wts May 2008 B	0.325	26.8800	2008/05/26	300,000,000	2007/11/22
01575 #	Deutsche Bank AG	HSI European Put Warrants Apr 2008 M	0.222	29,800 per 17,000 units	2008/04/29	1,400,000,000	2007/11/22
01434 #	Deutsche Bank AG	PetroChina European Warrants Jun 2008 A	0.119	17.6800	2008/06/02	1,000,000,000	2007/11/22
04539 #	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Mar 2008 C	0.69	7.888 per unit	2008/03/10	140,000,000	2007/11/22
01539 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 A	0.146	16.8880	2008/05/02	680,000,000	2007/11/22
07856 #	Macquarie Bank Ltd.	China Mobile European Wts Jun 2008 B	0.16	150 per 100 unit	2008/06/27	600,000,000	2007/11/22
01564 #	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt May 2008	0.191	11.0800	2008/05/26	500,000,000	2007/11/22
03994	ABN AMRO Bank N.V.	China Coal European Warrants Jun 2008 A	0.36	24.8800	2008/06/10	358,000,000	2007/11/23
03995	ABN AMRO Bank N.V.	Foxconn European Warrants Jun 2008	0.32	18.0800	2008/06/02	428,000,000	2007/11/23
03996	ABN AMRO Bank N.V.	PetroChina European Warrants Jun 2008 E	0.25	13.4800	2008/06/02	538,000,000	2007/11/23
03997	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jun 2008 A	0.28	140.88 per 100 unit	2008/06/02	588,000,000	2007/11/23
02001	ABN AMRO Bank N.V.	CNOOC European Put Warrants Jul 2008	0.25	11.5800	2008/07/28	628,000,000	2007/11/23
03985	Calyon Fin P (G) Ltd.	China Life European Wts Aug 2008 A	0.508	55.5000	2008/08/04	300,000,000	2007/11/23
03986	Citigroup Global Mkt H Inc.	BOCL European Wts Aug 2008 B	0.68	4.988 per unit	2008/08/18	130,000,000	2007/11/23
03987	Citigroup Global Mkt H Inc.	CC Bank Euro Wts Nov 2008 A	0.25	7.8800	2008/11/24	200,000,000	2007/11/23
03990	Citigroup Global Mkt H Inc.	ICBC European Wts Sep 2008 A	0.57	7.28 per unit	2008/09/08	130,000,000	2007/11/23
03991	Citigroup Global Mkt H Inc.	Link REIT Euro Wts Aug 2008	0.26	18.8800	2008/08/18	180,000,000	2007/11/23
03992	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Aug 2008 C	0.25	18.0000	2008/08/18	200,000,000	2007/11/23
03981	CC Rabobank B.A.	HK Gas European Warrants Jul 2008	0.34	25.0000	2008/07/15	500,000,000	2007/11/23
03982	CC Rabobank B.A.	HSBC European Warrants Dec 2008	0.25	135 per 100 unit	2008/12/31	800,000,000	2007/11/23
03984	CC Rabobank B.A.	ICBC European Warrants Jul 2008 B	0.9	7.2 per unit	2008/07/25	1,200,000,000	2007/11/23
03979	UBS AG	China Mobile European Warrants Jun 2008	0.255	148.88 per 100 unit	2008/06/23	500,000,000	2007/11/23
03980	UBS AG	China Mobile European Warrants Jul 2008 A	0.25	158.88 per 100 unit	2008/07/21	500,000,000	2007/11/23
04775 #	BNP Paribas Arbit Issu B.V.	HSI European Wts Apr 2008 A	0.174	28,800 per 12,500 units	2008/04/29	600,000,000	2007/11/23
05607 #	Deutsche Bank AG	Ch Comm Cons European Warrants Mar 2008 C	0.3	22.0000	2008/03/31	600,000,000	2007/11/23
01585 #	HK Bank	China Coal European Warrants Jun 2008 B	0.154	38.6800	2008/06/10	600,000,000	2007/11/23
07541 #	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Apr 2008 B	0.148	138 per 100 unit	2008/04/07	1,500,000,000	2007/11/23
02003	ABN AMRO Bank N.V.	China Life European Put Wts Nov 2009	0.25	51.88 per 100 unit	2009/11/23	1,600,000,000	2007/11/26
02009	ABN AMRO Bank N.V.	China Tel European Warrants Jun 2008 A	0.89	5.88 per unit	2008/06/10	140,000,000	2007/11/26
02010	ABN AMRO Bank N.V.	HSBC European Warrants Oct 2008 B	0.25	127.88 per 100 unit	2008/10/14	600,000,000	2007/11/26
02011	ABN AMRO Bank N.V.	Sinopec Corp European Put Wts Aug 2008	0.25	9.8800	2008/08/28	800,000,000	2007/11/26
02016	Goldman Sachs SP (Asia)	HSI European Warrants Jun 2008	0.25	28,000 per 12,800 units	2008/06/27	200,000,000	2007/11/26
02004	HK Bank	Ch Grand Forestry European Warrants Jul 2008	0.5	3.08 per unit	2008/07/28	280,000,000	2007/11/26
02008	HK Bank	Sino Land European Warrants Jul 2008	0.46	30.0800	2008/07/28	280,000,000	2007/11/26
02012	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jun 2008 A	0.25	48.8880	2008/06/02	400,000,000	2007/11/26
02013	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jun 2008 G	0.25	132.888 per 100 unit	2008/06/02	800,000,000	2007/11/26
02014	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jun 2008 H	0.25	147.88 per 100 unit	2008/06/10	800,000,000	2007/11/26
02015	KBC Fin Products Int'l Ltd.	CNOOC European Wts Jun 2008 E	0.25	13.0880	2008/06/02	400,000,000	2007/11/26
03595 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Apr 2008 B	0.168	128 per 100 unit	2008/04/07	590,000,000	2007/11/26
02019	HK Bank	BOCL European Warrants Jul 2008 B	0.63	4.48 per unit	2008/07/31	280,000,000	2007/11/27
02023	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jul 2008 A	0.25	128.888 per 100 unit	2008/07/02	800,000,000	2007/11/27

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02024	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Jul 2008 B	0.25	157.88 per 100 unit	2008/07/10	800,000,000	2007/11/27
02025	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Aug 2008 A	0.25	124.88 per 100 unit	2008/08/08	400,000,000	2007/11/27
02026	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts May 2008 J	0.25	13.4800	2008/05/27	400,000,000	2007/11/27
02027	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Aug 2008 B	0.25	14.5880	2008/08/01	400,000,000	2007/11/27
02021	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Sep 2008	1.47	94.0000	2008/09/01	200,000,000	2007/11/27
02022	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jul 2008 B	1.11	6.48 per unit	2008/07/28	200,000,000	2007/11/27
02017	UBS AG	Air China European Warrants Jul 2008	0.25	8.8800	2008/07/21	500,000,000	2007/11/27
06188 #	Macquarie Bank Ltd.	CNOOC European Warrants Jul 2008	0.207	14.0000	2008/07/30	400,000,000	2007/11/27
01417 #	Macquarie Bank Ltd.	HSI European Warrants Apr 2008 H	0.091	32,000 per 12,000 units	2008/04/29	1,312,000,000	2007/11/27
03690 #	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jun 2008 A	1.12	5.98 per unit	2008/06/16	100,000,000	2007/11/27
02311	ABN AMRO Bank N.V.	HSBC European Warrants Sep 2008 A	0.26	118 per 100 unit	2008/09/01	600,000,000	2007/11/28
02315	ABN AMRO Bank N.V.	HSBC European Put Warrants Jul 2008 B	0.25	138.88 per 100 unit	2008/07/28	600,000,000	2007/11/28
02316	ABN AMRO Bank N.V.	CNOOC European Warrants May 2008 B	0.27	11.5000	2008/05/30	628,000,000	2007/11/28
02321	ABN AMRO Bank N.V.	ICBC European Warrants Jun 2008 A	0.94	5.5 per unit	2008/06/30	108,000,000	2007/11/28
02325	ABN AMRO Bank N.V.	Jiangxi Copper European Wts Jun 2008 C	0.42	17.8800	2008/06/10	400,000,000	2007/11/28
02091	BNP Paribas Arbit Issu B.V.	CITIC Bank Euro Wts Jun 2008 A	0.81	6.08 per unit	2008/06/02	500,000,000	2007/11/28
02092	BNP Paribas Arbit Issu B.V.	CITIC Bank Euro Wts May 2009	0.16	6.4900	2009/05/11	800,000,000	2007/11/28
02093	BNP Paribas Arbit Issu B.V.	CITIC Bank Euro Wts Aug 2008	0.78	6.8 per unit	2008/08/18	500,000,000	2007/11/28
02094	BNP Paribas Arbit Issu B.V.	HKEx European Wts Jul 2008 B	0.44	248 per 100 unit	2008/07/21	600,000,000	2007/11/28
02095	BNP Paribas Arbit Issu B.V.	HKEx European Wts Jul 2008 C	0.44	298 per 100 unit	2008/07/21	600,000,000	2007/11/28
02096	BNP Paribas Arbit Issu B.V.	Ch Shenhua Euro Wts Sep 2009	0.25	36.88 per 100 unit	2009/09/07	500,000,000	2007/11/28
02097	BNP Paribas Arbit Issu B.V.	CM Bank European Wts Jul 2008	0.62	33.8800	2008/07/14	500,000,000	2007/11/28
02098	BNP Paribas Arbit Issu B.V.	CM Bank Euro Wts Aug 2008 A	0.47	39.6800	2008/08/11	500,000,000	2007/11/28
02099	BNP Paribas Arbit Issu B.V.	CM Bank European Wts Oct 2008	0.38	46.8800	2008/10/13	500,000,000	2007/11/28
02029	Deutsche Bank AG	HSCEI European Warrants May 2008 C	0.25	17,500 per 12,500 units	2008/05/29	600,000,000	2007/11/28
02033	Deutsche Bank AG	HSCEI European Put Warrants May 2008 D	0.25	15,400 per 11,100 units	2008/05/29	600,000,000	2007/11/28
02030	Fortis Bank S.A./N.V.	Angang Steel European Wts Dec 2008	0.561	28.0800	2008/12/24	175,000,000	2007/11/28
02031	Fortis Bank S.A./N.V.	CHALCO European Warrants Oct 2008	0.308	24.0800	2008/10/15	200,000,000	2007/11/28
02032	Fortis Bank S.A./N.V.	Ch Oilfield European Wts Jan 2009	0.759	20.0800	2009/01/08	245,000,000	2007/11/28
02034	Fortis Bank S.A./N.V.	Sinopec Corp European Wts Dec 2008	0.271	12.0800	2008/12/18	400,000,000	2007/11/28
02035	Fortis Bank S.A./N.V.	Ch Ship Cont European Wts Dec 2008	0.328	13.0800	2008/12/08	380,000,000	2007/11/28
02036	Fortis Bank S.A./N.V.	CNOOC European Warrants Dec 2008	0.265	16.0800	2008/12/18	300,000,000	2007/11/28
02037	Fortis Bank S.A./N.V.	PetroChina European Wts Jan 2009	0.3	16.8800	2009/01/08	295,000,000	2007/11/28
02089	Fortis Bank S.A./N.V.	Ping An European Warrants Aug 2008	1.419	108.8800	2008/08/18	45,000,000	2007/11/28
02090	Fortis Bank S.A./N.V.	Swire Pac A European Wts Jul 2008	0.929	118.0800	2008/07/09	42,000,000	2007/11/28
02304	KBC Fin Products Int'l Ltd.	CNOOC European Wts May 2008 F	0.25	12.4880	2008/05/28	400,000,000	2007/11/28
02306	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts May 2008 A	0.46	128.0000	2008/05/28	215,000,000	2007/11/28
02308	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts May 2008 B	0.78	134.0000	2008/05/28	128,000,000	2007/11/28
02305	KBC Fin Products Int'l Ltd.	China Tel Euro Wts May 2009	0.25	4.8000	2009/05/05	400,000,000	2007/11/28
02303	Macquarie Bank Ltd.	China Shenhua European Wts Apr 2009	0.162	46.88 per 100 unit	2009/04/29	388,000,000	2007/11/28
01422 #	KBC Fin Products Int'l Ltd.	CNOOC European Wts Apr 2008	0.164	13.8800	2008/04/16	600,000,000	2007/11/28
01562 #	SGA Societe Generale Acceptance N.V.	CCB Euro Wts Nov 2008	0.107	7.7880	2008/11/18	500,000,000	2007/11/28
02329	Calyon Fin P (G) Ltd.	CHALCO European Warrants Oct 2008	0.278	33.8000	2008/10/06	300,000,000	2007/11/29

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02334	Citigroup Global Mkt H Inc.	Angang Steel Euro Wts Jun 2008	0.43	23.8800	2008/06/23	180,000,000	2007/11/29
02335	Citigroup Global Mkt H Inc.	BOCL European Wts Jul 2008	0.55	4.68 per unit	2008/07/28	110,000,000	2007/11/29
02344	Citigroup Global Mkt H Inc.	CC Bank Euro Wts Nov 2008 B	0.25	7.2800	2008/11/24	240,000,000	2007/11/29
02346	Citigroup Global Mkt H Inc.	Sinopec Corp Euro Wts Oct 2008	0.28	11.3800	2008/10/20	240,000,000	2007/11/29
02360	Citigroup Global Mkt H Inc.	China Tel Euro Wts Nov 2008	0.25	6.2800	2008/11/24	240,000,000	2007/11/29
02361	KBC Fin Products Int'l Ltd.	China Life Euro Wts Apr 2008 I	0.32	40.8800	2008/04/07	618,000,000	2007/11/29
02364	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2008 B	0.25	120 per 100 unit	2008/09/01	400,000,000	2007/11/29
02363	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2008 G	0.78	123.8800	2008/06/02	128,000,000	2007/11/29
02365	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts May 2008 C	0.35	123.8800	2008/05/29	278,000,000	2007/11/29
02367	KBC Fin Products Int'l Ltd.	ICBC European Wts May 2008 D	0.35	6.188 per unit	2008/05/29	278,000,000	2007/11/29
02347	UBS AG	China Mobile European Warrants Jul 2008 B	0.25	133.88 per 100 unit	2008/07/21	500,000,000	2007/11/29
02350	UBS AG	CNOOC European Warrants Jul 2008 A	0.25	13.8800	2008/07/28	500,000,000	2007/11/29
02351	UBS AG	Sinopec Corp European Warrants Aug 2008	0.25	11.3800	2008/08/25	500,000,000	2007/11/29
02352	UBS AG	HKEx European Warrants Aug 2008	0.25	258.88 per 100 unit	2008/08/25	500,000,000	2007/11/29
02353	UBS AG	HSBC European Warrants Oct 2008	0.25	128.88 per 100 unit	2008/10/27	500,000,000	2007/11/29
02354	UBS AG	HSBC European Warrants Feb 2009 A	0.25	130.88 per 100 unit	2009/02/16	500,000,000	2007/11/29
02359	UBS AG	PetroChina European Warrants Jul 2008 A	0.25	15.8800	2008/07/28	500,000,000	2007/11/29
05893 #	UBS AG	BOC HK European Warrants Jun 2008 B	0.12	20.8800	2008/06/16	500,000,000	2007/11/29
02606	ABN AMRO Bank N.V.	Ping An European Warrants Jun 2008 F	0.25	72.88 per 100 unit	2008/06/30	988,000,000	2007/11/30
02372	Calyon Fin P (G) Ltd.	Ch Comm Cons European Wts Jun 2008	0.412	20.0000	2008/06/02	300,000,000	2007/11/30
02373	Calyon Fin P (G) Ltd.	HSBC European Warrants Apr 2009	0.25	129.3 per 100 unit	2009/04/03	500,000,000	2007/11/30
02399	Citigroup Global Mkt H Inc.	CNOOC European Wts Aug 2008	0.26	13.3300	2008/08/04	330,000,000	2007/11/30
02512	Citigroup Global Mkt H Inc.	HK Gas European Wts Aug 2008	0.25	22.8800	2008/08/18	240,000,000	2007/11/30
02573	Citigroup Global Mkt H Inc.	Ping An European Wts Nov 2008	0.25	84.88 per 100 unit	2008/11/24	500,000,000	2007/11/30
02579	Citigroup Global Mkt H Inc.	Hutchison Euro Wts Dec 2008	0.25	86.68 per 100 unit	2008/12/15	240,000,000	2007/11/30
02582	Citigroup Global Mkt H Inc.	SHK Ppt European Wts Nov 2008	0.26	158.88 per 100 unit	2008/11/17	330,000,000	2007/11/30
02604	Deutsche Bank AG	PetroChina European Warrants Jul 2008 B	0.29	14.5800	2008/07/21	800,000,000	2007/11/30
02605	Deutsche Bank AG	PetroChina European Warrants Aug 2008 B	0.25	17.6800	2008/08/18	800,000,000	2007/11/30
02584	Deutsche Bank AG	BOCL European Warrants Jun 2008 A	0.66	4 per unit	2008/06/16	600,000,000	2007/11/30
02590	Deutsche Bank AG	CITIC Bank European Warrants May 2009	0.15	6.4800	2009/05/13	800,000,000	2007/11/30
02601	Deutsche Bank AG	Ch Comm Cons European Warrants Jul 2008 C	0.37	22.0000	2008/07/30	800,000,000	2007/11/30
02602	Deutsche Bank AG	China Mobile European Warrants Jul 2008	0.25	132.5 per 100 unit	2008/07/30	1,000,000,000	2007/11/30
02603	Deutsche Bank AG	Hutchison European Warrants Jul 2008 A	0.15	90 per 100 unit	2008/07/28	800,000,000	2007/11/30
02370	Macquarie Bank Ltd.	HSBC European Warrants Jun 2008	0.574	140.0000	2008/06/27	388,000,000	2007/11/30
02374	Macquarie Bank Ltd.	HSBC European Put Warrants Jun 2008	0.797	125.0000	2008/06/27	388,000,000	2007/11/30
02375	CC Rabobank B.A.	BEA European Warrants Oct 2008	0.7	54.0000	2008/10/02	200,000,000	2007/11/30
02376	CC Rabobank B.A.	Ch Comm Cons European Warrants Jul 2008	0.52	20.8000	2008/07/21	500,000,000	2007/11/30
02377	CC Rabobank B.A.	CC Bank European Put Warrants Jun 2008 B	0.82	5.9 per unit	2008/06/02	120,000,000	2007/11/30
02378	CC Rabobank B.A.	Foxconn European Warrants Aug 2008	0.35	19.2000	2008/08/04	500,000,000	2007/11/30
02381	CC Rabobank B.A.	HKEx European Warrants Jul 2008 C	0.5	230 per 100 unit	2008/07/31	500,000,000	2007/11/30
02384	CC Rabobank B.A.	HSBC European Put Warrants Jul 2008	1.1	125.0000	2008/07/07	120,000,000	2007/11/30
02385	CC Rabobank B.A.	ICBC European Put Warrants Jul 2008	0.8	4.8 per unit	2008/07/30	150,000,000	2007/11/30
02396	CC Rabobank B.A.	HSBC European Warrants Apr 2009	0.25	130 per 100 unit	2009/04/01	600,000,000	2007/11/30

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02397	CC Rabobank B.A.	PetroChina European Warrants Oct 2008 C	0.4	13.8000	2008/10/08	500,000,000	2007/11/30
02390	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Apr 2008 C	0.7	135.0000	2008/04/02	500,000,000	2007/11/30
02391	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jun 2008 B	0.95	131.8800	2008/06/02	500,000,000	2007/11/30
02392	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jun 2008 C	0.7	138.8800	2008/06/02	500,000,000	2007/11/30
02394	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jul 2009 A	0.15	137.5 per 100 unit	2009/07/06	500,000,000	2007/11/30
02395	SGA Societe Generale Acceptance N.V.	HSBC Eu Wt Jul 2009 B	0.17	132 per 100 unit	2009/07/13	500,000,000	2007/11/30
09807 #	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 B	0.216	14.8800	2008/05/13	600,000,000	2007/11/30
04464 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2008 K	0.104	26,000 per 16,800 units	2008/03/28	600,000,000	2007/11/30
02614	Deutsche Bank AG	CC Bank European Warrants Sep 2008 A	0.15	7.4880	2008/09/03	800,000,000	2007/12/03
02615	Deutsche Bank AG	CC Bank European Warrants Oct 2008 B	0.18	6.8800	2008/10/06	800,000,000	2007/12/03
02616	Deutsche Bank AG	Ping An European Warrants May 2008	0.17	82.88 per 100 unit	2008/05/30	800,000,000	2007/12/03
02617	Deutsche Bank AG	Ping An European Warrants Jun 2008 C	0.15	88.88 per 100 unit	2008/06/16	800,000,000	2007/12/03
02610	Deutsche Bank AG	HSI European Warrants Jun 2008 A	0.26	25,600 per 17,000 units	2008/06/27	800,000,000	2007/12/03
02611	Deutsche Bank AG	HSI European Warrants Jun 2008 B	0.26	26,600 per 15,000 units	2008/06/27	800,000,000	2007/12/03
02612	Deutsche Bank AG	HSI European Warrants Jun 2008 C	0.26	27,400 per 14,000 units	2008/06/27	800,000,000	2007/12/03
02613	Deutsche Bank AG	HSI European Put Warrants Jun 2008 G	0.25	25,800 per 14,000 units	2008/06/27	800,000,000	2007/12/03
02619	Goldman Sachs SP (Asia)	HSBC European Put Wts Jun 2008	0.79	124.0000	2008/06/16	100,000,000	2007/12/03
02607	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Apr 2009	0.154	6.7300	2009/04/14	500,000,000	2007/12/03
02608	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Aug 2009	0.201	5.6300	2009/08/03	500,000,000	2007/12/03
02609	SGA Societe Generale Acceptance N.V.	CTel Eur Wts Oct 2009	0.202	6.1000	2009/10/30	500,000,000	2007/12/03
06549 #	Deutsche Bank AG	China Life European Warrants Mar 2008 C	1.46	27.0000	2008/03/10	600,000,000	2007/12/03
09990 #	Deutsche Bank AG	China Mobile European Warrants Apr 2008 B	0.191	129.88 per 100 unit	2008/04/28	1,000,000,000	2007/12/03
02621	BNP Paribas Arbit Issu B.V.	BankComm Euro Wts Sep 2008 B	0.31	11.3800	2008/09/08	800,000,000	2007/12/04
02622	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jun 2008	0.91	123.8800	2008/06/16	600,000,000	2007/12/04
02623	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jul 2008 B	0.43	133.8000	2008/07/02	800,000,000	2007/12/04
02625	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Jun 2008	0.25	160.88 per 100 unit	2008/06/04	800,000,000	2007/12/04
02627	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Jun 2009	0.15	40.28 per 100 unit	2009/06/01	1,000,000,000	2007/12/04
02629	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Aug 2009	0.15	46.88 per 100 unit	2009/08/03	1,000,000,000	2007/12/04
02620	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jun 08 C	0.25	16,800 per 13,100 units	2008/06/27	200,000,000	2007/12/04
02624 #	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jun 08 B	0.25	15,000 per 10,200 units	2008/06/27	200,000,000	2007/12/04
02677	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Jun 2008	0.16	169.98 per 100 unit	2008/06/23	800,000,000	2007/12/05
02679	BNP Paribas Arbit Issu B.V.	Cheung Kong Eur Wts Aug 2008 B	0.25	156.8 per 100 unit	2008/08/18	800,000,000	2007/12/05
02680	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Sep 2008	0.26	142.8 per 100 unit	2008/09/01	800,000,000	2007/12/05
02681	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Aug 2008	0.15	89.98 per 100 unit	2008/08/01	800,000,000	2007/12/05
02682	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Nov 2008	0.25	82.88 per 100 unit	2008/11/03	800,000,000	2007/12/05
02683	BNP Paribas Arbit Issu B.V.	Ping An Euro Wts Nov 2008 B	0.25	93.88 per 100 unit	2008/11/03	800,000,000	2007/12/05
02690	Calyon Fin P (G) Ltd.	HKEx European Warrants Aug 2008	0.384	241 per 100 unit	2008/08/04	500,000,000	2007/12/05
02684	Deutsche Bank AG	HKEx European Warrants Jul 2008 C	0.42	242.5 per 100 unit	2008/07/21	800,000,000	2007/12/05
02685	Deutsche Bank AG	HKEx European Warrants Jul 2008 D	0.34	267.5 per 100 unit	2008/07/28	800,000,000	2007/12/05
02686	Deutsche Bank AG	China Tel European Warrants Sep 2008	0.15	7.2800	2008/09/01	800,000,000	2007/12/05
02687	Deutsche Bank AG	China Tel European Warrants Oct 2008 B	0.16	6.6880	2008/10/13	800,000,000	2007/12/05
02669	Macquarie Bank Ltd.	BOCL European Warrants Jul 2008 A	0.465	4.4 per unit	2008/07/30	388,000,000	2007/12/05
02676	Macquarie Bank Ltd.	CHALCO European Warrants Jun 2008 E	0.317	18.0000	2008/06/27	388,000,000	2007/12/05

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02673	Macquarie Bank Ltd.	BOCL European Put Warrants Jul 2008 B	0.442	3.8 per unit	2008/07/30	388,000,000	2007/12/05
02630	CC Rabobank B.A.	BOCL European Warrants Jul 2008	0.78	4 per unit	2008/07/17	200,000,000	2007/12/05
02631	CC Rabobank B.A.	BOCL European Warrants Aug 2008 C	0.72	4.25 per unit	2008/08/07	200,000,000	2007/12/05
02632	CC Rabobank B.A.	China Life European Warrants Aug 2008 C	0.87	39.8000	2008/08/06	200,000,000	2007/12/05
02663	CC Rabobank B.A.	China Life European Warrants Sep 2008 B	0.8	43.8000	2008/09/22	200,000,000	2007/12/05
02664	CC Rabobank B.A.	HKEx European Warrants Oct 2008 B	0.55	255 per 100 unit	2008/10/06	400,000,000	2007/12/05
02665	CC Rabobank B.A.	ICBC European Warrants Nov 2009	0.25	6.1000	2009/11/02	1,200,000,000	2007/12/05
02666	CC Rabobank B.A.	Ping An European Warrants Sep 2008	0.25	81 per 100 unit	2008/09/11	1,000,000,000	2007/12/05
02667	CC Rabobank B.A.	Ping An European Warrants Oct 2008	0.25	86 per 100 unit	2008/10/22	1,000,000,000	2007/12/05
02670	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Jun 2008	0.61	20.8800	2008/06/16	200,000,000	2007/12/05
02671	SGA Societe Generale Acceptance N.V.	CCoal Eur Wt Aug 2008	0.53	24.8800	2008/08/04	200,000,000	2007/12/05
02672	UBS AG	BOC HK European Warrants Aug 2008	0.25	18.8800	2008/08/25	500,000,000	2007/12/05
02674	UBS AG	China Tel European Warrants Jul 2008 A	0.77	5.68 per unit	2008/07/28	500,000,000	2007/12/05
02675	UBS AG	China Tel European Warrants Jul 2008 B	0.54	6.28 per unit	2008/07/28	500,000,000	2007/12/05
09835 #	Deutsche Bank AG	China Mobile European Put Wts Apr 2008 D	0.108	130 per 100 unit	2008/04/14	600,000,000	2007/12/05
01272 #	HK Bank	China Life European Warrants Apr 2008 B	0.34	44.8800	2008/04/22	200,000,000	2007/12/05
03760 #	HK Bank	China Shenhua European Warrants May 2008	0.48	48.8000	2008/05/23	700,000,000	2007/12/05
02773	BNP Paribas Arbit Issu B.V.	HSBC European Wts Dec 2008 C	0.15	135.08 per 100 unit	2008/12/22	800,000,000	2007/12/06
02774	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jul 2009 B	0.15	137.6 per 100 unit	2009/07/02	800,000,000	2007/12/06
02726	Deutsche Bank AG	Cheung Kong European Warrants Jul 2008 A	0.25	145 per 100 unit	2008/07/21	800,000,000	2007/12/06
02775	Deutsche Bank AG	CNOOC European Warrants Jun 2008 E	0.27	14.0000	2008/06/02	800,000,000	2007/12/06
02776	Deutsche Bank AG	HSBC European Warrants Oct 2008 A	0.16	127.88 per 100 unit	2008/10/14	800,000,000	2007/12/06
02779	Deutsche Bank AG	Hutchison European Warrants Aug 2008	0.25	82 per 100 unit	2008/08/04	800,000,000	2007/12/06
02780	Goldman Sachs SP (Asia)	BOCL European Warrants Aug 2008	0.64	4.6 per unit	2008/08/25	100,000,000	2007/12/06
02781	Goldman Sachs SP (Asia)	CC Bank European Warrants Jul 2008	0.15	7.6880	2008/07/28	300,000,000	2007/12/06
02782	Goldman Sachs SP (Asia)	CM Bank European Warrants Aug 2008	0.64	38.0000	2008/08/04	100,000,000	2007/12/06
02724	HK Bank	China Life European Warrants Jul 2008 A	0.67	42.8800	2008/07/15	280,000,000	2007/12/06
02725	HK Bank	China Life European Warrants Jul 2008 B	0.52	46.8800	2008/07/15	280,000,000	2007/12/06
02794	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Jun 2008 B	2.208	149.3800	2008/06/27	50,000,000	2007/12/06
02795	Lehman Brothers Holdings Inc.	Ch Mobile Eur Wts Jun 2008 C	1.742	163.8800	2008/06/27	50,000,000	2007/12/06
02796	Lehman Brothers Holdings Inc.	Ch Mobile Eu Put Wt Jun 2008	0.253	138.88 per 100 unit	2008/06/27	300,000,000	2007/12/06
02797	Lehman Brothers Holdings Inc.	China Coal Eur Wt Jun 2008 A	0.487	25.3800	2008/06/27	175,000,000	2007/12/06
02798	Lehman Brothers Holdings Inc.	China Coal Eur Wt Jun 2008 B	0.351	29.9800	2008/06/27	175,000,000	2007/12/06
02799	Lehman Brothers Holdings Inc.	Ping An Euro Wts Jun 2008 A	1.18	93.8800	2008/06/27	75,000,000	2007/12/06
02850	Lehman Brothers Holdings Inc.	Ping An Euro Wts Jun 2008 B	0.592	118.8800	2008/06/27	75,000,000	2007/12/06
02851	Lehman Brothers Holdings Inc.	PICC European Wts Jun 2008 B	0.26	13.3800	2008/06/27	300,000,000	2007/12/06
02852	Lehman Brothers Holdings Inc.	PICC European Wts Jun 2008 C	1.87	15.98 per unit	2008/06/27	30,000,000	2007/12/06
02853	Lehman Brothers Holdings Inc.	China Life Eur Wt Jun 2008 B	0.556	46.8800	2008/06/27	175,000,000	2007/12/06
02789	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Jun 2008 A	0.269	16.0800	2008/06/27	350,000,000	2007/12/06
02790	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Jun 2008 B	1.965	18.58 per unit	2008/06/27	35,000,000	2007/12/06
02791	Lehman Brothers Holdings Inc.	PetroChina Eur Put Wt Jun 08	0.281	14.5800	2008/06/27	300,000,000	2007/12/06
02792	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Jun 2008 C	0.314	14.8800	2008/06/27	275,000,000	2007/12/06
02793	Lehman Brothers Holdings Inc.	CNOOC Euro Wts Jun 2008 D	0.259	16.5800	2008/06/27	275,000,000	2007/12/06

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
02783	Lehman Brothers Holdings Inc.	HSBC European Wts Jun 2008	0.631	139.9800	2008/06/27	125,000,000	2007/12/06
02784	Lehman Brothers Holdings Inc.	Sinopec Euro Wts Jun 2008 B	0.251	12.2800	2008/06/27	350,000,000	2007/12/06
02785	Lehman Brothers Holdings Inc.	Sinopec Euro Wts Jun 2008 C	1.98	13.98 per unit	2008/06/27	50,000,000	2007/12/06
02786	Lehman Brothers Holdings Inc.	China Tel Eur Wts Jun 2008 A	1.203	6.88 per unit	2008/06/27	75,000,000	2007/12/06
02787	Lehman Brothers Holdings Inc.	China Tel Eur Wts Jun 2008 B	0.942	7.78 per unit	2008/06/27	75,000,000	2007/12/06
02691	SGA Societe Generale Acceptance N.V.	BOCL Eur Wts Jan 2011	0.15	5.2000	2011/01/04	500,000,000	2007/12/06
02692	SGA Societe Generale Acceptance N.V.	BOCHK Eur Wt Aug 2008	0.29	21.8800	2008/08/28	500,000,000	2007/12/06
02693	SGA Societe Generale Acceptance N.V.	CLife Eu Put Wt Aug08	0.68	38.3800	2008/08/04	300,000,000	2007/12/06
02694	SGA Societe Generale Acceptance N.V.	CLife Eu Put Wt Nov08	1.02	42.2800	2008/11/03	300,000,000	2007/12/06
02695	SGA Societe Generale Acceptance N.V.	Shenhua Eur Wt Sep 08	1.47	48.8800	2008/09/29	200,000,000	2007/12/06
02696	SGA Societe Generale Acceptance N.V.	Shenhua Eur Wt Sep 09	0.25	38.88 per 100 unit	2009/09/28	500,000,000	2007/12/06
02697	SGA Societe Generale Acceptance N.V.	FIH Eur Wt Sep 2008 A	0.36	22.8200	2008/09/08	500,000,000	2007/12/06
02699	SGA Societe Generale Acceptance N.V.	FIH Eur Wt Sep 2008 B	0.3	25.7200	2008/09/29	500,000,000	2007/12/06
02723	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Nov 2008 B	0.15	93 per 100 unit	2008/11/11	1,000,000,000	2007/12/06
04550 #	CC Rabobank B.A.	Ping An European Warrants Jun 2008	0.136	92 per 100 unit	2008/06/16	800,000,000	2007/12/06
02858	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jun 2008 C	0.28	25.8800	2008/06/10	368,000,000	2007/12/07
02859	ABN AMRO Bank N.V.	Ping An European Warrants Jun 2008 G	0.25	106.88 per 100 unit	2008/06/23	888,000,000	2007/12/07
02860	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jun 2008 B	0.26	170.88 per 100 unit	2008/06/10	488,000,000	2007/12/07
02863	ABN AMRO Bank N.V.	PICC P&C European Warrants Jun 2008 A	0.28	12.8800	2008/06/10	688,000,000	2007/12/07
02864	ABN AMRO Bank N.V.	PICC P&C European Warrants Jun 2008 B	0.25	14.6800	2008/06/30	688,000,000	2007/12/07
02861	Goldman Sachs SP (Asia)	China Life European Wts Aug 2008	0.56	50.0000	2008/08/04	200,000,000	2007/12/07
02862	Goldman Sachs SP (Asia)	China Mobile European Wts Jun 2008	0.25	150 per 100 unit	2008/06/23	400,000,000	2007/12/07
02854	SGA Societe Generale Acceptance N.V.	BOCHK Eur Wt Jun 2008	0.33	19.9800	2008/06/13	200,000,000	2007/12/07
02855	SGA Societe Generale Acceptance N.V.	FIH Euro Wts Jun 2008	0.4	19.9800	2008/06/13	100,000,000	2007/12/07
02856	SGA Societe Generale Acceptance N.V.	Huaneng Eur Wt Dec 08	0.25	8.3800	2008/12/01	100,000,000	2007/12/07
02857	SGA Societe Generale Acceptance N.V.	SH PC Eur Wt Feb 2009	0.15	6.0000	2009/02/27	300,000,000	2007/12/07
03617 #	Deutsche Bank AG	China Life European Warrants Apr 2008 A	0.45	46.2800	2008/04/07	1,100,000,000	2007/12/07
09187 #	Deutsche Bank AG	HSI European Put Warrants Apr 2008 B	0.146	26,400 per 12,000 units	2008/04/29	1,100,000,000	2007/12/07
01023	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jun 2008 C	0.27	180.88 per 100 unit	2008/06/16	488,000,000	2007/12/10
01024	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jun 2008 D	0.25	190.88 per 100 unit	2008/06/23	488,000,000	2007/12/10
02891	BNP Paribas Arbit Issu B.V.	CHALCO European Wts Aug 2008	0.42	20.2800	2008/08/11	800,000,000	2007/12/10
02892	BNP Paribas Arbit Issu B.V.	CHALCO European Wts Nov 2008	0.41	23.8800	2008/11/17	800,000,000	2007/12/10
01009	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Nov 2008	0.16	6.2800	2008/11/17	600,000,000	2007/12/10
02897	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Oct 2008 C	0.29	142.8 per 100 unit	2008/10/20	800,000,000	2007/12/10
02896	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Aug 2008 B	0.27	146.8 per 100 unit	2008/08/11	800,000,000	2007/12/10
01006	BNP Paribas Arbit Issu B.V.	Ch Mobile Euro Wts Nov 2008	0.26	168.8 per 100 unit	2008/11/24	800,000,000	2007/12/10
01007	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Aug 2008 C	0.28	138.88 per 100 unit	2008/08/01	800,000,000	2007/12/10
01008	BNP Paribas Arbit Issu B.V.	Ch Mobile Eu Put Wt Oct 2008 A	0.37	150.88 per 100 unit	2008/10/13	800,000,000	2007/12/10
02894	BNP Paribas Arbit Issu B.V.	China Coal Euro Wts Jun 2008	0.46	28.8800	2008/06/10	800,000,000	2007/12/10
02893	BNP Paribas Arbit Issu B.V.	China Coal Euro Wts Apr 2008	0.27	31.9000	2008/04/18	400,000,000	2007/12/10
02895	BNP Paribas Arbit Issu B.V.	China Coal Euro Wts Aug 2008	0.4	33.8800	2008/08/11	800,000,000	2007/12/10
01025	Credit Suisse	HSI European Warrants Jun 2008	0.25	29,650 per 14,000 units	2008/06/27	100,000,000	2007/12/10
01029	Credit Suisse	HSI European Put Warrants Jun 2008	0.25	27,600 per 14,000 units	2008/06/27	100,000,000	2007/12/10

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01020	Credit Suisse	PetroChina European Warrants Aug 2008	0.25	16.4880	2008/08/25	388,000,000	2007/12/10
01021	Credit Suisse	Ping An European Warrants Dec 2008 A	0.25	83.88 per 100 unit	2008/12/01	388,000,000	2007/12/10
01022	Credit Suisse	Ping An European Warrants Dec 2008 B	0.25	90.28 per 100 unit	2008/12/22	388,000,000	2007/12/10
01026	Deutsche Bank AG	CHALCO European Warrants Jun 2008 C	0.37	18.0000	2008/06/27	600,000,000	2007/12/10
01027	Deutsche Bank AG	BOCL European Warrants Dec 2010 B	0.15	5.0800	2010/12/13	800,000,000	2007/12/10
01028	Deutsche Bank AG	Jiangxi Copper European Wts Jun 2008 B	0.38	22.0000	2008/06/27	600,000,000	2007/12/10
02873	HK Bank	Air China European Warrants Aug 2008 A	0.25	10.8800	2008/08/06	280,000,000	2007/12/10
02874	HK Bank	China Coal European Warrants Aug 2008	0.48	28.8000	2008/08/06	280,000,000	2007/12/10
02875	HK Bank	China Netcom European Warrants Aug 2008	0.39	28.8000	2008/08/06	280,000,000	2007/12/10
02876	HK Bank	China Unicom European Warrants Aug 2008	0.32	20.8800	2008/08/06	280,000,000	2007/12/10
02879	HK Bank	Maanshan Iron European Warrants Aug 2008	1.17	6.28 per unit	2008/08/06	280,000,000	2007/12/10
02881	HK Bank	Sh Petrochem European Warrants Aug 2008	0.84	5.68 per unit	2008/08/06	280,000,000	2007/12/10
02886	Macquarie Bank Ltd.	Huaneng Power European Wts Jan 2009	0.25	9.0000	2009/01/29	200,000,000	2007/12/10
02887	Macquarie Bank Ltd.	PCCW European Warrants Jun 2008 B	0.39	5.5 per unit	2008/06/27	200,000,000	2007/12/10
02890	Macquarie Bank Ltd.	SHK Ppt European Warrants Jun 2008	0.252	177.5 per 100 unit	2008/06/27	400,000,000	2007/12/10
02865	Merrill Lynch Int'l & Co. C.V.	CC Bank Euro Wts Sep 2009	0.25	8.1800	2009/09/09	500,000,000	2007/12/10
02869	Merrill Lynch Int'l & Co. C.V.	Ch Mobile Euro Wts Sep 2008	0.25	154.88 per 100 unit	2008/09/09	800,000,000	2007/12/10
02870	Merrill Lynch Int'l & Co. C.V.	Sinopec Euro Wts Dec 2008	0.25	13.8800	2008/12/09	500,000,000	2007/12/10
02867	Merrill Lynch Int'l & Co. C.V.	China Life Eur Wts Jul 2008	0.4	54.8800	2008/07/09	500,000,000	2007/12/10
02871	Merrill Lynch Int'l & Co. C.V.	Ping An Euro Wts Jun 2009	0.25	102.88 per 100 unit	2009/06/09	800,000,000	2007/12/10
02872	Merrill Lynch Int'l & Co. C.V.	SHK Ppt Euro Wts Sep 2008	0.25	184.88 per 100 unit	2008/09/09	800,000,000	2007/12/10
01014	CC Rabobank B.A.	Foxconn European Warrants Sep 2008	0.39	20.3800	2008/09/17	500,000,000	2007/12/10
01019	CC Rabobank B.A.	Foxconn European Warrants Oct 2008	0.35	22.6000	2008/10/20	500,000,000	2007/12/10
02884	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jun 08 B	0.47	50.0800	2008/06/23	300,000,000	2007/12/10
02885	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 08 B	0.69	44.8800	2008/07/21	300,000,000	2007/12/10
09360 #	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Apr 2008 D	0.18	29,000 per 17,000 units	2008/04/29	400,000,000	2007/12/10
09365 #	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts May 2008 D	0.17	28,000 per 16,000 units	2008/05/29	400,000,000	2007/12/10
06863 #	Deutsche Bank AG	Ping An European Warrants Oct 2008	0.213	90 per 100 unit	2008/10/13	1,100,000,000	2007/12/10
01087	BNP Paribas Arbit Issu B.V.	BOC HK European Wts Jun 2008	0.17	23.2000	2008/06/10	400,000,000	2007/12/11
01089	BNP Paribas Arbit Issu B.V.	BOC HK European Wts Oct 2008	0.26	22.8000	2008/10/27	400,000,000	2007/12/11
01090	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Eur Wt Aug 2008 C	0.26	36.8800	2008/08/11	800,000,000	2007/12/11
01091	BNP Paribas Arbit Issu B.V.	Ch Comm Cons Euro Wts Sep 2008	0.28	29.8800	2008/09/29	800,000,000	2007/12/11
01092	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Aug 2008	0.26	15.3800	2008/08/01	800,000,000	2007/12/11
01095	BNP Paribas Arbit Issu B.V.	CNOOC European Wts Oct 2008 C	0.25	18.2800	2008/10/10	800,000,000	2007/12/11
01085	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2008 A	0.25	29,000 per 18,000 units	2008/07/30	800,000,000	2007/12/11
01086	BNP Paribas Arbit Issu B.V.	HSI European Wts Jul 2008 B	0.25	32,000 per 14,000 units	2008/07/30	800,000,000	2007/12/11
01096	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jul 2008 C	0.25	27,000 per 14,000 units	2008/07/30	800,000,000	2007/12/11
01099	BNP Paribas Arbit Issu B.V.	HSI Euro Put Wts Jul 2008 D	0.25	30,000 per 21,000 units	2008/07/30	800,000,000	2007/12/11
01121	Calyon Fin P (G) Ltd.	China Mobile European Wts Oct 2008	0.294	140 per 100 unit	2008/10/03	500,000,000	2007/12/11
01127	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Aug 2008 A	0.268	12.5800	2008/08/04	300,000,000	2007/12/11
01035	Calyon Fin P (G) Ltd.	PetroChina European Wts Jul 2008 C	0.32	13.8800	2008/07/03	300,000,000	2007/12/11
01039	Calyon Fin P (G) Ltd.	Ping An European Warrants Oct 2008 B	0.254	95.88 per 100 unit	2008/10/03	500,000,000	2007/12/11
01101	Deutsche Bank AG	CC Bank European Warrants Oct 2008 C	0.15	8.0800	2008/10/20	800,000,000	2007/12/11

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01102	Deutsche Bank AG	China Life European Warrants Jun 2008 D	0.67	46.0000	2008/06/16	800,000,000	2007/12/11
01106	Deutsche Bank AG	Ping An European Warrants Jun 2008 D	0.15	99.88 per 100 unit	2008/06/30	800,000,000	2007/12/11
01103	Deutsche Bank AG	Hutchison European Put Warrants Oct 2008	0.25	92 per 100 unit	2008/10/13	600,000,000	2007/12/11
01119	Goldman Sachs SP (Asia)	A50 China European Wts Jun 2008	0.36	26.2800	2008/06/23	200,000,000	2007/12/11
01082	J P Morgan SP BV	Ch Molybdenum European Warrants Sep 2008	0.402	20.8800	2008/09/16	250,000,000	2007/12/11
01081	J P Morgan SP BV	Ch Mobile European Warrants Jun 2008	0.256	150 per 100 unit	2008/06/27	388,000,000	2007/12/11
01084	J P Morgan SP BV	Ping An European Warrants Jun 2008 B	0.161	92 per 100 unit	2008/06/16	288,000,000	2007/12/11
01113	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Nov 2008 A	0.33	148.88 per 100 unit	2008/11/03	598,000,000	2007/12/11
01115	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Nov 2008 B	0.32	151.38 per 100 unit	2008/11/03	618,000,000	2007/12/11
01117	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Nov 2008 C	0.27	168.88 per 100 unit	2008/11/10	738,000,000	2007/12/11
01107	KBC Fin Products Int'l Ltd.	BOCL European Wts Jun 2008 B	0.65	3.888 per unit	2008/06/11	298,000,000	2007/12/11
01112	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2008 A	0.45	54.8800	2008/08/04	438,000,000	2007/12/11
01061	Macquarie Bank Ltd.	CITIC Bank European Wts Jun 2008 A	0.749	5.5 per unit	2008/06/27	150,000,000	2007/12/11
01066	Macquarie Bank Ltd.	CITIC Bank European Wts Jun 2008 B	0.571	6 per unit	2008/06/27	200,000,000	2007/12/11
01069	Macquarie Bank Ltd.	Jiangxi Copper European Wts Apr 2008	0.172	26.8800	2008/04/08	400,000,000	2007/12/11
01067	Macquarie Bank Ltd.	A50 China European Warrants Jun 2008	0.283	25.0000	2008/06/27	250,000,000	2007/12/11
01128	Standard Bank PLC	Ch Comm Cons European Wts Sep 2008 A	0.619	21.0880	2008/09/01	300,000,000	2007/12/11
01134	Standard Bank PLC	Ch Comm Cons European Wts Sep 2008 B	0.473	24.8280	2008/09/01	300,000,000	2007/12/11
01144	Standard Bank PLC	China Everbright European Wts Nov 2010	0.251	28.828 per 100 unit	2010/11/01	300,000,000	2007/12/11
01040	SGA Societe Generale Acceptance N.V.	CHALCO Eu Wt Aug 2008	0.475	18.2800	2008/08/18	100,000,000	2007/12/11
01042	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Oct 2008	0.27	12.3800	2008/10/27	500,000,000	2007/12/11
01056	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Oct 08 A	0.306	170 per 100 unit	2008/10/02	500,000,000	2007/12/11
01057	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Oct 08 B	0.29	180 per 100 unit	2008/10/29	500,000,000	2007/12/11
01074	SGA Societe Generale Acceptance N.V.	AUD/USD Eur Wt Sep 08	0.255	0.9 per units	2008/09/01	100,000,000	2007/12/11
01079	SGA Societe Generale Acceptance N.V.	AUD/USD Eu Put Wt Sep 08	0.255	0.82 per units	2008/09/01	100,000,000	2007/12/11
01048	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jun 08 D	0.25	17,600 per 12,800 units	2008/06/27	200,000,000	2007/12/11
01054	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jun 08 E	0.25	16,400 per 11,500 units	2008/06/27	200,000,000	2007/12/11
01075	SGA Societe Generale Acceptance N.V.	USD/YEN Eur Wt Sep 08	0.26	112 per units	2008/09/01	100,000,000	2007/12/11
01080	SGA Societe Generale Acceptance N.V.	USD/YEN Eu Put Wt Sep 08	0.265	103 per units	2008/09/01	100,000,000	2007/12/11
01030	UBS AG	Sinopec Corp European Warrants Jun 2008	0.25	12.8800	2008/06/30	500,000,000	2007/12/11
01032	UBS AG	China Life European Warrants Jul 2008 A	0.43	46.8800	2008/07/28	500,000,000	2007/12/11
01034	UBS AG	China Life European Warrants Jul 2008 B	0.31	50.8800	2008/07/28	500,000,000	2007/12/11
07539 #	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 D	0.203	15.6800	2008/05/16	600,000,000	2007/12/11
01423 #	Deutsche Bank AG	BankComm European Warrants Jul 2008 A	0.218	12.6800	2008/07/02	1,400,000,000	2007/12/11
09885 #	Deutsche Bank AG	PetroChina European Warrants May 2008	0.176	15.8800	2008/05/20	1,400,000,000	2007/12/11
09666 #	KBC Fin Products Int'l Ltd.	China Tel Euro Wts May 2008	1.48	5.588 per unit	2008/05/02	100,000,000	2007/12/11
05843 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2008 C	0.226	143.8800	2008/02/11	400,000,000	2007/12/11
01147	ABN AMRO Bank N.V.	China Life European Warrants Jul 2008 A	0.65	45.2800	2008/07/14	188,000,000	2007/12/12
01158	Goldman Sachs SP (Asia)	PetroChina European Wts Jul 2008	0.27	16.6000	2008/07/21	200,000,000	2007/12/12
01145	HK Bank	Ch Oilfield European Warrants Aug 2008	0.37	22.8000	2008/08/06	280,000,000	2007/12/12
01146	HK Bank	Shanghai Electric European Warrants Aug 2008	1.49	7.28 per unit	2008/08/06	280,000,000	2007/12/12
01154	J P Morgan SP BV	HS Bank European Warrants Oct 2008	0.256	160 per 100 unit	2008/10/30	200,000,000	2007/12/12
01156	J P Morgan SP BV	Henderson Land European Warrants Jun 2008	0.842	80.0000	2008/06/27	100,000,000	2007/12/12

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01157	J P Morgan SP BV	New World Dev European Warrants Jun 2008	0.269	35.0000	2008/06/13	200,000,000	2007/12/12
01148	J P Morgan SP BV	BEA European Warrants Jun 2008	0.342	60.8800	2008/06/27	100,000,000	2007/12/12
01153	J P Morgan SP BV	Ch Southern Air European Wts Feb 2009	0.381	11.8800	2009/02/27	120,000,000	2007/12/12
01151	J P Morgan SP BV	CM Bank European Warrants Jun 2008	0.414	40.0000	2008/06/13	200,000,000	2007/12/12
01152	J P Morgan SP BV	Sinopec Corp European Warrants Jun 2008	0.251	13.5000	2008/06/27	388,000,000	2007/12/12
01150	J P Morgan SP BV	Belle Int'l European Warrants Aug 2008	0.259	12.2800	2008/08/08	200,000,000	2007/12/12
01162	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jun 2008 A	0.71	7.888 per unit	2008/06/12	138,000,000	2007/12/12
01165	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jun 2008 B	0.42	8.688 per unit	2008/06/12	238,000,000	2007/12/12
01167	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jun 2008 C	0.32	9.088 per unit	2008/06/12	308,000,000	2007/12/12
01210	ABN AMRO Bank N.V.	PetroChina European Warrants May 2008 I	0.26	16.0200	2008/05/05	538,000,000	2007/12/13
01209	Calyon Fin P (G) Ltd.	China Coal European Wts Jul 2008 B	0.426	28.8800	2008/07/03	300,000,000	2007/12/13
01181	Citigroup Global Mkt H Inc.	Ch Comm Cons Euro Wts Aug 2008	0.44	24.4800	2008/08/11	140,000,000	2007/12/13
01183	Citigroup Global Mkt H Inc.	Ch Comm Cons Euro Wts Sep 2008	0.42	26.0000	2008/09/18	140,000,000	2007/12/13
01197	Citigroup Global Mkt H Inc.	CM Bank European Wts Aug 2008	0.4	42.8800	2008/08/25	180,000,000	2007/12/13
01204	Citigroup Global Mkt H Inc.	CM Bank European Wts Oct 2008	0.42	45.0000	2008/10/20	160,000,000	2007/12/13
01206	Citigroup Global Mkt H Inc.	MTRC European Wts Sep 2008 A	0.42	28.2800	2008/09/18	180,000,000	2007/12/13
01392	Deutsche Bank AG	BOCL European Warrants Jun 2008 B	0.55	4.48 per unit	2008/06/16	600,000,000	2007/12/13
01394	Deutsche Bank AG	HSBC European Warrants Dec 2008	0.15	135.08 per 100 unit	2008/12/22	800,000,000	2007/12/13
01216	Deutsche Bank AG	China Coal European Warrants Jun 2008 A	0.57	26.0000	2008/06/27	600,000,000	2007/12/13
01219	Deutsche Bank AG	China Coal European Warrants Jun 2008 B	0.44	30.0000	2008/06/27	600,000,000	2007/12/13
01385	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2008 H	0.52	138.8800	2008/06/13	188,000,000	2007/12/13
01390	KBC Fin Products Int'l Ltd.	HSBC European Put Wts Jun 2008	0.9	136.0000	2008/06/13	108,000,000	2007/12/13
01384	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Aug 2008 A	0.25	24.8880	2008/08/01	400,000,000	2007/12/13
01381	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Jul 2008 A	0.29	22.8880	2008/07/10	338,000,000	2007/12/13
01391	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Jul 2008 B	0.25	13.2880	2008/07/03	400,000,000	2007/12/13
01214	Macquarie Bank Ltd.	Hang Seng Bank European Wts Jan 2009	0.252	180 per 100 unit	2009/01/29	388,000,000	2007/12/13
03471 #	Citigroup Global Mkt H Inc.	Link REIT Euro Wts Mar 2008	0.114	18.6800	2008/03/17	240,000,000	2007/12/13
01580 #	Deutsche Bank AG	CNOOC European Warrants Jun 2008 B	0.176	15.5000	2008/06/16	1,000,000,000	2007/12/13
07984 #	UBS AG	BOC HK European Warrants Feb 2008	0.15	22.8800	2008/02/11	700,000,000	2007/12/13
01427 #	UBS AG	BOCL European Warrants Dec 2010 A	0.137	4.3800	2010/12/13	1,000,000,000	2007/12/13
01676	ABN AMRO Bank N.V.	China Railway European Wts Aug 2008	0.25	7.0880	2008/08/28	1,088,000,000	2007/12/14
01678	ABN AMRO Bank N.V.	China Railway European Wts Sep 2008	0.25	7.5880	2008/09/30	1,088,000,000	2007/12/14
01679	ABN AMRO Bank N.V.	China Railway European Wts Oct 2008	0.25	8.0080	2008/10/30	1,088,000,000	2007/12/14
01693	ABN AMRO Bank N.V.	China Railway European Wts Jun 2008 A	0.25	6.6880	2008/06/30	1,088,000,000	2007/12/14
01811	BNP Paribas Arbit Issu B.V.	Angang Steel Euro Wts Sep 2008	0.61	28.8800	2008/09/22	300,000,000	2007/12/14
01814	BNP Paribas Arbit Issu B.V.	CC Bank European Wts Jul 2008	0.16	7.6800	2008/07/21	800,000,000	2007/12/14
01815	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Jun 2008 B	0.27	8.6800	2008/06/16	800,000,000	2007/12/14
01816	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Aug 2008 A	0.29	9.2800	2008/08/11	800,000,000	2007/12/14
01491	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Jun 2008 A	0.25	5.6800	2008/06/16	800,000,000	2007/12/14
01492	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Jul 2008 A	0.25	6.2800	2008/07/21	800,000,000	2007/12/14
01493	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Sep 2008 A	0.26	6.8000	2008/09/08	800,000,000	2007/12/14
01494	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Oct 2008	0.27	7.4800	2008/10/27	800,000,000	2007/12/14
01495	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Nov 2008	0.27	8.2800	2008/11/28	800,000,000	2007/12/14

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01817	BNP Paribas Arbit Issu B.V.	A50 China Euro Wts Sep 2008	0.45	32.8800	2008/09/29	400,000,000	2007/12/14
01819	BNP Paribas Arbit Issu B.V.	JX Copper Euro Wts Jul 2008	0.45	24.3800	2008/07/21	500,000,000	2007/12/14
01820	BNP Paribas Arbit Issu B.V.	ICBC European Wts Oct 2008 A	0.15	6.6900	2008/10/09	800,000,000	2007/12/14
01821	BNP Paribas Arbit Issu B.V.	ICBC European Wts Jan 2009	0.15	7.6880	2009/01/19	800,000,000	2007/12/14
01694	Calyon Fin P (G) Ltd.	China Life European Wts Aug 2008 B	0.67	49.2800	2008/08/04	200,000,000	2007/12/14
01695	Calyon Fin P (G) Ltd.	China Life European Wts Aug 2008 C	0.574	52.4800	2008/08/04	300,000,000	2007/12/14
01496	Calyon Fin P (G) Ltd.	China Railway European Wts Aug 2008	0.254	8.2800	2008/08/04	200,000,000	2007/12/14
01497	Calyon Fin P (G) Ltd.	China Railway European Wts Dec 2008	0.253	10.8000	2008/12/31	300,000,000	2007/12/14
01498	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Aug 2008 B	0.273	13.0800	2008/08/04	300,000,000	2007/12/14
01499	Calyon Fin P (G) Ltd.	MTRC European Warrants Jul 2008	0.339	31.8000	2008/07/02	300,000,000	2007/12/14
01698	Citigroup Global Mkt H Inc.	Ch Railway Euro Wts Sep 2008	0.26	6.8000	2008/09/22	260,000,000	2007/12/14
01699	Citigroup Global Mkt H Inc.	Ch Railway Euro Wts Nov 2008	0.25	7.8800	2008/11/24	260,000,000	2007/12/14
01690	Credit Suisse	China Railway European Warrants Nov 2008 A	0.25	6.9880	2008/11/24	388,000,000	2007/12/14
01691	Credit Suisse	China Railway European Warrants Jan 2009 A	0.25	7.4080	2009/01/12	388,000,000	2007/12/14
01692	Credit Suisse	China Railway European Warrants Jan 2009 B	0.25	7.8880	2009/01/30	388,000,000	2007/12/14
01500	Deutsche Bank AG	China Railway European Wts Jul 2008 A	0.25	7.1800	2008/07/21	1,000,000,000	2007/12/14
01515	Deutsche Bank AG	China Railway European Wts Aug 2008 A	0.25	7.7800	2008/08/25	1,000,000,000	2007/12/14
01600	Deutsche Bank AG	China Railway European Warrants Sep 2008	0.25	8.3800	2008/09/29	1,000,000,000	2007/12/14
01481	Fortis Bank S.A./N.V.	China Railway European Wts Aug 2009	0.252	10.0800	2009/08/28	495,000,000	2007/12/14
01482	HK Bank	BOCL European Put Warrants Aug 2008	0.45	3.68 per unit	2008/08/08	280,000,000	2007/12/14
01483	HK Bank	CC Bank European Put Warrants Aug 2008	0.65	6.88 per unit	2008/08/08	280,000,000	2007/12/14
01484	HK Bank	China Life European Put Warrants Aug 2008	0.51	40.1800	2008/08/08	280,000,000	2007/12/14
01486	HK Bank	China Mobile European Put Warrants Aug 2008	1.36	128.6800	2008/08/08	280,000,000	2007/12/14
01487	HK Bank	CNOOC European Put Warrants Aug 2008	1.84	12.88 per unit	2008/08/08	280,000,000	2007/12/14
01488	HK Bank	PetroChina European Put Warrants Aug 2008	0.25	14.0800	2008/08/08	280,000,000	2007/12/14
01801	J P Morgan SP BV	China Railway European Wts Jun 2008 A	0.252	8.0000	2008/06/16	300,000,000	2007/12/14
01802	J P Morgan SP BV	China Railway European Warrants Aug 2008	0.264	9.0000	2008/08/29	300,000,000	2007/12/14
01804	J P Morgan SP BV	Zhuzhou CSR European Warrants Sep 2008	0.36	15.8800	2008/09/08	188,000,000	2007/12/14
01803	J P Morgan SP BV	Denway European Warrants Jun 2010	0.25	6.0000	2010/06/29	288,000,000	2007/12/14
01681	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jul 2008 A	0.25	7.4880	2008/07/14	400,000,000	2007/12/14
01680	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jun 2008 A	0.25	7.0000	2008/06/16	400,000,000	2007/12/14
01682	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Aug 2008 A	0.25	8.0000	2008/08/01	400,000,000	2007/12/14
01683	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Aug 2008 B	0.25	8.6880	2008/08/15	400,000,000	2007/12/14
01805	Macquarie Bank Ltd.	China Railway European Wts Jul 2008 A	0.262	6.5000	2008/07/30	368,000,000	2007/12/14
01806	Macquarie Bank Ltd.	China Railway European Wts Jun 2008 A	0.256	7.0000	2008/06/27	400,000,000	2007/12/14
01807	Macquarie Bank Ltd.	China Railway European Wts Jun 2008 B	0.252	7.5000	2008/06/27	388,000,000	2007/12/14
01809	Macquarie Bank Ltd.	China Railway European Wts Aug 2008	0.267	8.0000	2008/08/28	338,000,000	2007/12/14
01810	Macquarie Bank Ltd.	China Railway European Wts Dec 2008	1.602	10 per unit	2008/12/30	100,000,000	2007/12/14
01651	CC Rabobank B.A.	CC Bank European Warrants Sep 2008	0.25	8.3800	2008/09/30	1,000,000,000	2007/12/14
01653	CC Rabobank B.A.	China Life European Warrants Sep 2008	0.85	46.3500	2008/09/05	200,000,000	2007/12/14
01654	CC Rabobank B.A.	Ch Mobile European Warrants Aug 2008 B	0.26	151.68 per 100 unit	2008/08/08	600,000,000	2007/12/14
01655	CC Rabobank B.A.	Ch Mobile European Warrants Oct 2008 D	0.26	160.78 per 100 unit	2008/10/06	600,000,000	2007/12/14
01656	CC Rabobank B.A.	China Railway European Wts Jun 2008 A	1.18	7.5 per unit	2008/06/16	150,000,000	2007/12/14

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
01657	CC Rabobank B.A.	China Railway European Wts Jun 2008 B	1.05	8.1 per unit	2008/06/16	150,000,000	2007/12/14
01658	CC Rabobank B.A.	China Railway European Wts Jun 2008 C	0.9	8.9 per unit	2008/06/16	150,000,000	2007/12/14
01659	CC Rabobank B.A.	Henderson Land Dev European Wts Jun 2008	1.3	80.8000	2008/06/20	120,000,000	2007/12/14
01660	CC Rabobank B.A.	PetroChina European Warrants Oct 2008 D	0.28	17.1000	2008/10/27	600,000,000	2007/12/14
01675	CC Rabobank B.A.	Ping An European Warrants Jul 2008	0.25	101 per 100 unit	2008/07/18	1,000,000,000	2007/12/14
01696	Standard Bank PLC	China Railway European Wts Sep 2008 A	0.252	7.1880	2008/09/01	300,000,000	2007/12/14
01697	Standard Bank PLC	China Railway European Wts Oct 2008 A	0.252	7.6280	2008/10/02	300,000,000	2007/12/14
01395	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Jun 08 A	0.83	6.88 per unit	2008/06/16	100,000,000	2007/12/14
01396	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Jun 08 B	0.72	7.48 per unit	2008/06/30	100,000,000	2007/12/14
01397	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Jul 08 A	0.67	8.08 per unit	2008/07/28	100,000,000	2007/12/14
01480	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Sep 2008	0.66	8.88 per unit	2008/09/16	100,000,000	2007/12/14
01684	UBS AG	Bank of EA European Warrants Oct 2008 B	0.5	58.8800	2008/10/20	500,000,000	2007/12/14
01685	UBS AG	HK Gas European Warrants Sep 2008 B	0.25	23.8800	2008/09/22	500,000,000	2007/12/14
01689	UBS AG	HK Gas European Warrants Sep 2009	0.5	28.8800	2009/09/21	500,000,000	2007/12/14
01647	UBS AG	China Railway European Warrants Jul 2008 A	0.25	6.8800	2008/07/28	500,000,000	2007/12/14
01648	UBS AG	China Railway European Warrants Sep 2008 A	0.25	7.3800	2008/09/22	500,000,000	2007/12/14
01649	UBS AG	China Railway European Warrants Oct 2008	0.25	7.8800	2008/10/20	500,000,000	2007/12/14
01650	UBS AG	China Railway European Warrants Apr 2009	0.25	8.8800	2009/04/20	500,000,000	2007/12/14
02274 #	Goldman Sachs SP (Asia)	A50 China European Wts Aug 2008	0.305	288 per 100 unit	2008/08/25	212,000,000	2007/12/14
01672 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 D	0.184	142.688 per 100 unit	2008/05/15	540,000,000	2007/12/14
01918 #	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts May 2008 E	0.133	154.88 per 100 unit	2008/05/05	662,000,000	2007/12/14
01825	ABN AMRO Bank N.V.	China Railway European Wts Jun 2008 B	0.3	7.8880	2008/06/17	1,088,000,000	2007/12/17
01826	ABN AMRO Bank N.V.	China Railway European Wts Jun 2008 C	0.29	8.3880	2008/06/23	1,088,000,000	2007/12/17
01827	ABN AMRO Bank N.V.	China Railway European Wts Jun 2008 D	0.28	9.0880	2008/06/30	1,088,000,000	2007/12/17
01829	ABN AMRO Bank N.V.	China Railway European Wts Jun 2008 E	0.25	10.0880	2008/06/17	1,088,000,000	2007/12/17
01822	Credit Suisse	China Railway European Warrants Jan 2009 C	0.25	8.1880	2009/01/23	388,000,000	2007/12/17
01824	Credit Suisse	China Railway European Warrants Feb 2009	0.25	8.4880	2009/02/16	388,000,000	2007/12/17
01830	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jun 2008 B	0.25	9.2880	2008/06/17	400,000,000	2007/12/17
06161 #	HK Bank	Air China European Warrants Jun 2008	0.147	13.8800	2008/06/06	200,000,000	2007/12/17
05583 #	HK Bank	BOCL European Warrants Mar 2008 B	0.132	5.18 per unit	2008/03/14	100,000,000	2007/12/17
05824 #	Macquarie Bank Ltd.	CHALCO European Warrants Feb 2008	0.325	17.0000	2008/02/28	500,000,000	2007/12/17
04354	ABN AMRO Bank N.V.	SHK Ppt European Put Warrants Aug 2008	0.25	140 per 100 unit	2008/08/11	488,000,000	2007/12/18
04355	ABN AMRO Bank N.V.	SHK Ppt European Put Warrants Jun 2008	0.29	160 per 100 unit	2008/06/18	488,000,000	2007/12/18
04345	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jul 2008 C	0.89	146.0000	2008/07/14	500,000,000	2007/12/18
04346	BNP Paribas Arbit Issu B.V.	HSBC European Wts Sep 2008 A	0.8	154.8800	2008/09/16	500,000,000	2007/12/18
04347	BNP Paribas Arbit Issu B.V.	MTRC European Wts Jul 2008 A	0.35	30.8800	2008/07/21	300,000,000	2007/12/18
04348	BNP Paribas Arbit Issu B.V.	MTRC European Wts Feb 2009	0.34	38.8800	2009/02/23	300,000,000	2007/12/18
01994	Calyon Fin P (G) Ltd.	BOCL European Warrants Oct 2008 A	0.91	3.88 per unit	2008/10/06	200,000,000	2007/12/18
01995	Calyon Fin P (G) Ltd.	BOCL European Warrants Oct 2008 B	0.67	4.5 per unit	2008/10/06	200,000,000	2007/12/18
01996	Calyon Fin P (G) Ltd.	CC Bank European Warrants Jul 2009	0.259	7.8800	2009/07/03	300,000,000	2007/12/18
01998	Calyon Fin P (G) Ltd.	China Mobile European Wts Nov 2008	0.286	145.8 per 100 unit	2008/11/03	300,000,000	2007/12/18
01999	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Sep 2008	0.266	11.5800	2008/09/03	300,000,000	2007/12/18
04334	Calyon Fin P (G) Ltd.	Sinopec Corp European Wts Dec 2008 B	0.268	12.7800	2008/12/31	300,000,000	2007/12/18

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04339	Calyon Fin P (G) Ltd.	China Tel European Warrants Dec 2008	0.251	5.0800	2008/12/03	300,000,000	2007/12/18
04340	Calyon Fin P (G) Ltd.	China Tel European Wts Apr 2009 B	0.251	6.0000	2009/04/06	300,000,000	2007/12/18
04341	Deutsche Bank AG	CITIC Bank European Warrants Jun 2008	0.79	5.5 per unit	2008/06/23	800,000,000	2007/12/18
04342	Deutsche Bank AG	China Life European Warrants Jul 2008 A	0.9	42.0000	2008/07/21	1,000,000,000	2007/12/18
04343	Deutsche Bank AG	CM Bank European Warrants Jun 2008	0.54	37.0000	2008/06/23	800,000,000	2007/12/18
04344	Deutsche Bank AG	China Railway European Wts Aug 2008 B	0.25	8.8800	2008/08/18	1,000,000,000	2007/12/18
04356	Deutsche Bank AG	Nikkei 225 Index European Wts Sep 2008 A	0.25	15,500 per 550 units	2008/09/12	800,000,000	2007/12/18
04357	Deutsche Bank AG	Nikkei 225 Index European Wts Sep 2008 B	0.25	17,000 per 400 units	2008/09/12	800,000,000	2007/12/18
04360	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Sep 2008 C	0.25	15,000 per 350 units	2008/09/12	800,000,000	2007/12/18
04361	Deutsche Bank AG	Nikkei 225 Index Euro Put Wts Sep 2008 D	0.26	16,000 per 450 units	2008/09/12	800,000,000	2007/12/18
01895	Fortis Bank S.A./N.V.	China Shenhua European Wts Jul 2008	0.547	63.0800	2008/07/28	78,000,000	2007/12/18
01896	Fortis Bank S.A./N.V.	MTRC European Warrants Oct 2008	0.292	33.0800	2008/10/02	150,000,000	2007/12/18
01897	Fortis Bank S.A./N.V.	MTRC European Warrants Dec 2008	0.298	36.0800	2008/12/23	138,000,000	2007/12/18
01992	Fortis Bank S.A./N.V.	Lenovo European Warrants Jun 2009	0.25	9.3080	2009/06/30	535,000,000	2007/12/18
01993	Fortis Bank S.A./N.V.	Lenovo European Warrants Sep 2009	0.251	10.5080	2009/09/30	475,000,000	2007/12/18
04349	KBC Fin Products Int'l Ltd.	ICBC European Wts Jun 2008	0.85	6.388 per unit	2008/06/18	228,000,000	2007/12/18
04350	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2008 A	0.76	6.68 per unit	2008/07/11	258,000,000	2007/12/18
04351	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2008 B	0.68	6.988 per unit	2008/07/21	288,000,000	2007/12/18
04352	KBC Fin Products Int'l Ltd.	ICBC European Wts Aug 2008	0.6	7.388 per unit	2008/08/05	328,000,000	2007/12/18
04353	KBC Fin Products Int'l Ltd.	ICBC European Put Wts Jun 2008	0.63	5.8 per unit	2008/06/18	308,000,000	2007/12/18
01831	SGA Societe Generale Acceptance N.V.	CHALCO Eu Wt Jun 2008	0.41	20.0800	2008/06/30	100,000,000	2007/12/18
01834	SGA Societe Generale Acceptance N.V.	BOCL Eu Wt Jun 2008 B	0.63	4.28 per unit	2008/06/30	150,000,000	2007/12/18
01837	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Aug 08 A	0.25	12.6800	2008/08/28	400,000,000	2007/12/18
01864	SGA Societe Generale Acceptance N.V.	BOCom Eur Wt Oct 2008	0.16	15.0000	2008/10/24	400,000,000	2007/12/18
01865	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Sep 08 A	0.82	44.8800	2008/09/01	500,000,000	2007/12/18
01867	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jun 08 D	0.15	13.8800	2008/06/30	400,000,000	2007/12/18
01884	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Sep 2008	0.25	13.1800	2008/09/05	400,000,000	2007/12/18
01885	SGA Societe Generale Acceptance N.V.	JIANC Eur Wt Jun 2008	0.485	22.2800	2008/06/30	100,000,000	2007/12/18
01835	SGA Societe Generale Acceptance N.V.	BOCL Eu Put Wt Oct 08	0.8	4 per unit	2008/10/27	80,000,000	2007/12/18
01866	SGA Societe Generale Acceptance N.V.	CLife Eu Put Wt Sep08	1.23	48.8800	2008/09/22	300,000,000	2007/12/18
01887	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jul 08 D	0.21	17.6800	2008/07/21	400,000,000	2007/12/18
01890	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Aug 08 B	0.2	18.0000	2008/08/18	400,000,000	2007/12/18
01891	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Oct 2008	0.24	18.0000	2008/10/06	400,000,000	2007/12/18
01892	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Nov 08 C	0.21	22.0000	2008/11/27	400,000,000	2007/12/18
01894	SGA Societe Generale Acceptance N.V.	Petch Eu Put Wt Jun08	0.2	14.5800	2008/06/27	400,000,000	2007/12/18
01869 #	ABN AMRO Bank N.V.	ICBC European Warrants Sep 2008	0.09	6.3880	2008/09/16	1,000,000,000	2007/12/18
01579 #	Deutsche Bank AG	Sinopec Corp European Warrants Jul 2008 A	0.208	12.5000	2008/07/07	1,400,000,000	2007/12/18
04771 #	CC Rabobank B.A.	Ch Mobile European Warrants Apr 2008 B	0.234	135 per 100 unit	2008/04/25	480,000,000	2007/12/18
04397	ABN AMRO Bank N.V.	Cheung Kong European Warrants Jun 2008	0.25	148.88 per 100 unit	2008/06/30	588,000,000	2007/12/19
04371	Citigroup Global Mkt H Inc.	BankComm European Wts Sep 2008	0.25	12.8000	2008/09/02	280,000,000	2007/12/19
04372	Citigroup Global Mkt H Inc.	BankComm European Wts Dec 2008	0.26	13.8800	2008/12/22	280,000,000	2007/12/19
04373	Citigroup Global Mkt H Inc.	CITIC Bank Euro Wts Jun 2008	0.5	5.88 per unit	2008/06/30	130,000,000	2007/12/19
04374	Citigroup Global Mkt H Inc.	Henderson Land Eur Wt Jun 2008	1	82.8800	2008/06/23	130,000,000	2007/12/19

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04375	Citigroup Global Mkt H Inc.	MTRC European Wts Oct 2008	0.38	30.8000	2008/10/20	260,000,000	2007/12/19
04398	Deutsche Bank AG	China Railway European Wts Jun 2008 A	0.26	9.5800	2008/06/23	1,000,000,000	2007/12/19
04399	Deutsche Bank AG	China Railway European Wts Jun 2008 B	0.25	10.3800	2008/06/30	1,000,000,000	2007/12/19
04400	Deutsche Bank AG	PICC European Warrants Jun 2008	0.27	12.5800	2008/06/27	1,000,000,000	2007/12/19
04401	Deutsche Bank AG	PICC European Warrants Jul 2008	0.25	13.8800	2008/07/30	1,000,000,000	2007/12/19
04402	Deutsche Bank AG	Zijin Mining European Warrants Jun 2008	0.25	12.1800	2008/06/30	1,000,000,000	2007/12/19
04403	Deutsche Bank AG	A50 China European Warrants Jun 2008	0.41	24.0000	2008/06/23	1,000,000,000	2007/12/19
04404	Deutsche Bank AG	A50 China European Warrants Jul 2008	0.37	25.5000	2008/07/14	1,000,000,000	2007/12/19
04388	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Aug 2008 B	0.26	26.8800	2008/08/15	378,000,000	2007/12/19
04389	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jun 2008 B	0.6	44.1880	2008/06/19	328,000,000	2007/12/19
04390	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2008 A	0.36	52.8800	2008/07/15	538,000,000	2007/12/19
04386	KBC Fin Products Int'l Ltd.	BankComm Euro Wts Aug 2008 B	0.27	10.6880	2008/08/08	358,000,000	2007/12/19
04387	KBC Fin Products Int'l Ltd.	BankComm European Wts Sep 2008	0.25	11.6880	2008/09/02	388,000,000	2007/12/19
04393	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jul 2008 B	0.25	9.8880	2008/07/02	400,000,000	2007/12/19
04392	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jun 2008 C	0.25	10.3880	2008/06/19	400,000,000	2007/12/19
04391	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jul 2008 A	0.74	7.488 per unit	2008/07/07	268,000,000	2007/12/19
04394	KBC Fin Products Int'l Ltd.	CC Bank Euro Put Wts Jul 2008	0.44	6.5 per unit	2008/07/10	218,000,000	2007/12/19
04358	Macquarie Bank Ltd.	Angang Steel European Wts Jun 2008 B	0.516	28.0000	2008/06/27	388,000,000	2007/12/19
04359	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jun 2008 F	0.343	23.0000	2008/06/27	388,000,000	2007/12/19
04364	Macquarie Bank Ltd.	CC Bank European Warrants Mar 2009	0.254	7.5000	2009/03/30	400,000,000	2007/12/19
04365	Macquarie Bank Ltd.	Denway Motors European Wts Jan 2010	0.252	5.2000	2010/01/28	400,000,000	2007/12/19
04395	Macquarie Bank Ltd.	China Railway European Wts Jun 2008 C	0.251	11.0000	2008/06/27	400,000,000	2007/12/19
04366	Macquarie Bank Ltd.	Hutchison European Warrants Sep 2008	0.252	92.5 per 100 unit	2008/09/29	400,000,000	2007/12/19
04367	Macquarie Bank Ltd.	Jiangxi Copper European Wts Jun 2008 C	0.305	24.0000	2008/06/27	400,000,000	2007/12/19
04368	Macquarie Bank Ltd.	Swire Pac A European Warrants Oct 2008	0.257	105 per 100 unit	2008/10/30	400,000,000	2007/12/19
04370	Macquarie Bank Ltd.	China Railway European Wts Jul 2008 B	0.251	9.0000	2008/07/30	400,000,000	2007/12/19
04369	Macquarie Bank Ltd.	Hutchison European Put Wts Dec 2008	0.262	90 per 100 unit	2008/12/30	400,000,000	2007/12/19
04376	SGA Societe Generale Acceptance N.V.	BEA Euro Wts Jul 2008	0.78	59.8800	2008/07/18	200,000,000	2007/12/19
04380	SGA Societe Generale Acceptance N.V.	Esprit Eu Wt Aug 2008	0.25	124.88 per 100 unit	2008/08/18	200,000,000	2007/12/19
04381	SGA Societe Generale Acceptance N.V.	HS Bk Eur Wt Aug 2008	0.25	172.48 per 100 unit	2008/08/11	300,000,000	2007/12/19
04382	SGA Societe Generale Acceptance N.V.	HLand Eur Wt Aug 2008	1.13	82.4800	2008/08/11	200,000,000	2007/12/19
04383	SGA Societe Generale Acceptance N.V.	NWD Euro Wts Aug 2008	0.45	32.4800	2008/08/18	200,000,000	2007/12/19
04378	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Jul 08 B	0.26	8.4800	2008/07/14	500,000,000	2007/12/19
04377	SGA Societe Generale Acceptance N.V.	CRail Eur Wt Aug 08 A	0.32	7.1800	2008/08/25	500,000,000	2007/12/19
04379	SGA Societe Generale Acceptance N.V.	Datang Eu Wt Jul 2008	0.25	7.3800	2008/07/07	300,000,000	2007/12/19
04384	SGA Societe Generale Acceptance N.V.	YZ CM Eur Wt Jul 2008	0.355	16.9800	2008/07/18	200,000,000	2007/12/19
04385	SGA Societe Generale Acceptance N.V.	ZJIN Eur Wt Jul 2008	0.29	11.9800	2008/07/07	300,000,000	2007/12/19
05772 #	Goldman Sachs SP (Asia)	China Life European Wts Mar 2008	0.43	43.8000	2008/03/31	500,000,000	2007/12/19
04405	ABN AMRO Bank N.V.	China Railway European Wts Jun 2008 F	0.29	11.0880	2008/06/23	1,088,000,000	2007/12/20
04406	ABN AMRO Bank N.V.	China Railway European Wts Jun 2008 G	0.26	12.0880	2008/06/20	1,088,000,000	2007/12/20
04420	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Jul 2008 B	0.29	10.8800	2008/07/03	800,000,000	2007/12/20
04421	BNP Paribas Arbit Issu B.V.	Ch Railway Euro Wts Aug 2008 B	0.26	13.8800	2008/08/04	800,000,000	2007/12/20
03634	Calyon Fin P (G) Ltd.	HSBC European Warrants Sep 2009 A	0.252	139.88 per 100 unit	2009/09/08	300,000,000	2007/12/20

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03635	Calyon Fin P (G) Ltd.	HSBC European Warrants Sep 2009 B	0.251	145.28 per 100 unit	2009/09/08	300,000,000	2007/12/20
03637	Calyon Fin P (G) Ltd.	PetroChina European Wts Aug 2008 A	0.25	17.2800	2008/08/04	300,000,000	2007/12/20
04422	Credit Suisse	China Mobile European Warrants Oct 2008	0.25	142.88 per 100 unit	2008/10/20	388,000,000	2007/12/20
04423	Credit Suisse	China Railway European Warrants Nov 2008 B	0.25	8.8880	2008/11/12	388,000,000	2007/12/20
04424	Credit Suisse	China Railway European Warrants Dec 2008	0.25	9.2880	2008/12/15	388,000,000	2007/12/20
04426	Credit Suisse	China Mobile European Put Warrants Oct 2008	0.25	138.88 per 100 unit	2008/10/20	388,000,000	2007/12/20
04407	Deutsche Bank AG	HSI European Warrants Jun 2008 D	0.25	28,000 per 18,000 units	2008/06/27	1,000,000,000	2007/12/20
04408	Deutsche Bank AG	HSI European Warrants Jun 2008 E	0.26	29,000 per 15,000 units	2008/06/27	1,000,000,000	2007/12/20
04409	Deutsche Bank AG	HSI European Warrants Jun 2008 F	0.25	30,400 per 14,000 units	2008/06/27	1,000,000,000	2007/12/20
04411	Deutsche Bank AG	HSI European Put Warrants Jun 2008 H	0.26	28,400 per 15,000 units	2008/06/27	1,000,000,000	2007/12/20
04412	Deutsche Bank AG	HSI European Put Warrants Jun 2008 I	0.25	29,400 per 18,000 units	2008/06/27	1,000,000,000	2007/12/20
04413	Deutsche Bank AG	HSI European Put Warrants Jun 2008 J	0.25	30,200 per 20,000 units	2008/06/27	1,000,000,000	2007/12/20
04428	J P Morgan SP BV	China Railway European Wts Jun 2008 B	0.251	10.5000	2008/06/20	300,000,000	2007/12/20
04417	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2009 B	0.27	135 per 100 unit	2009/07/08	368,000,000	2007/12/20
04415	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2008 A	1.19	138.8800	2008/07/02	248,000,000	2007/12/20
04416	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2008 B	1.1	143.3800	2008/07/15	268,000,000	2007/12/20
04419	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Sep 2008 C	0.27	15.3880	2008/09/16	368,000,000	2007/12/20
04418	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Aug 2008 C	0.25	15.8880	2008/08/20	388,000,000	2007/12/20
04410	CC Rabobank B.A.	China Railway European Wts Jun 2008 D	0.25	9.1800	2008/06/26	1,000,000,000	2007/12/20
04414	CC Rabobank B.A.	China Railway European Wts Jul 2008	0.25	10.2800	2008/07/17	1,000,000,000	2007/12/20
04429	Standard Bank PLC	China Railway European Wts Sep 2008 B	0.29	8.6280	2008/09/01	300,000,000	2007/12/20
02168	Standard Bank PLC	China Railway European Wts Oct 2008 B	0.28	9.4280	2008/10/02	300,000,000	2007/12/20
04425	SGA Societe Generale Acceptance N.V.	HKEx Eu Wt Jul 2008 C	0.55	232 per 100 unit	2008/07/28	500,000,000	2007/12/20
04427	SGA Societe Generale Acceptance N.V.	MTRC Eu Wt Jul 2008 C	0.5	29.0000	2008/07/21	100,000,000	2007/12/20
03342 #	Deutsche Bank AG	China Tel European Warrants Oct 2008 A	0.123	6.0280	2008/10/20	1,200,000,000	2007/12/20
04909	Calyon Fin P (G) Ltd.	China Life European Wts Sep 2008 A	0.745	44.6000	2008/09/29	200,000,000	2007/12/21
04911	Calyon Fin P (G) Ltd.	China Life European Wts Sep 2008 B	0.667	46.6000	2008/09/22	200,000,000	2007/12/21
04721	Citigroup Global Mkt H Inc.	China Mobile Euro Wts Oct 2008	0.25	146.88 per 100 unit	2008/10/20	400,000,000	2007/12/21
04836	Citigroup Global Mkt H Inc.	China Mobile Euro Wts Nov 2008	0.25	153.88 per 100 unit	2008/11/17	400,000,000	2007/12/21
04853	Citigroup Global Mkt H Inc.	China Mobile Euro Wts Dec 2008	0.26	158.88 per 100 unit	2008/12/08	400,000,000	2007/12/21
04855	Citigroup Global Mkt H Inc.	HSBC European Wts Oct 2008	0.57	146.8800	2008/10/27	130,000,000	2007/12/21
04862	Citigroup Global Mkt H Inc.	HSBC European Wts Nov 2008 A	0.37	156.8800	2008/11/03	260,000,000	2007/12/21
04915	Deutsche Bank AG	DJIA Index European Warrants Sep 2008	0.29	14,000 per 30,000 units	2008/09/22	600,000,000	2007/12/21
04954	Deutsche Bank AG	DJIA Index European Put Warrants Sep 2008	0.25	13,000 per 30,000 units	2008/09/22	600,000,000	2007/12/21
03786	HK Bank	Ch Grand Forestry European Warrants Aug 2008	0.42	1.92 per unit	2008/08/15	280,000,000	2007/12/21
04707	HK Bank	China Mobile European Warrants Aug 2008	0.25	158.28 per 100 unit	2008/08/15	2,000,000,000	2007/12/21
04708	HK Bank	CNOOC European Warrants Aug 2008	1.5	15.28 per unit	2008/08/15	280,000,000	2007/12/21
03676	HK Bank	Cheung Kong European Warrants Aug 2008	0.25	160.88 per 100 unit	2008/08/15	280,000,000	2007/12/21
03743	HK Bank	CITIC Bank European Warrants Aug 2008	0.64	6.18 per unit	2008/08/15	280,000,000	2007/12/21
03785	HK Bank	China COSCO European Warrants Aug 2008	0.54	26.2800	2008/08/15	280,000,000	2007/12/21
04863	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jun 2008 E	0.25	8.3800	2008/06/23	400,000,000	2007/12/21
04887	KBC Fin Products Int'l Ltd.	Ch Railway Euro Wts Jun 2008 D	0.25	10.9880	2008/06/23	400,000,000	2007/12/21
04709	Macquarie Bank Ltd.	Ch Comm Cons European Wts Jun 2008 G	0.372	21.0000	2008/06/27	388,000,000	2007/12/21

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
05833 #	SGA Societe Generale Acceptance N.V.	CMob Eur Wts Dec 2009	0.59	95.88 per 100 unit	2009/12/28	700,000,000	2007/12/21
02164	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jun 2008 E	0.29	150.88 per 100 unit	2008/06/24	588,000,000	2007/12/24
02169	ABN AMRO Bank N.V.	China Life European Warrants Jul 2008 B	0.5	41.8800	2008/07/14	228,000,000	2007/12/24
02286	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jun 2008 D	0.36	20.3800	2008/06/24	388,000,000	2007/12/24
03432	ABN AMRO Bank N.V.	Ch Comm Cons European Wts Jun 2008 E	0.33	21.2800	2008/06/30	388,000,000	2007/12/24
02190	ABN AMRO Bank N.V.	CM Bank European Warrants Jun 2008 A	0.59	28.8800	2008/06/30	288,000,000	2007/12/24
02212	ABN AMRO Bank N.V.	CM Bank European Warrants Jun 2008 B	0.47	31.2800	2008/06/24	288,000,000	2007/12/24
06011	BOCI Asia Ltd.	Nine Dragons European Warrants Jun 2008	0.25	25.8800	2008/06/24	200,000,000	2007/12/24
04970	BOCI Asia Ltd.	China Railway European Warrants Sep 2008	0.25	9.2800	2008/09/19	600,000,000	2007/12/24
07383	BOCI Asia Ltd.	Tracker Fund European Warrants Jun 2008	0.25	30.8800	2008/06/24	400,000,000	2007/12/24
09199	Citigroup Global Mkt H Inc.	Ch Railway Euro Wts Oct 2008	0.25	9.8800	2008/10/20	400,000,000	2007/12/24
09319	Citigroup Global Mkt H Inc.	Henderson Land Eur Wt Aug 2008	0.72	82.8800	2008/08/18	220,000,000	2007/12/24
09323	Citigroup Global Mkt H Inc.	HK Gas European Wts Nov 2008	0.26	25.8800	2008/11/17	400,000,000	2007/12/24
09940	Citigroup Global Mkt H Inc.	Hutchison Euro Wts Oct 2008	0.67	103.8800	2008/10/20	200,000,000	2007/12/24
09958	Citigroup Global Mkt H Inc.	SHK Ppt European Wts Oct 2008	0.255	173.88 per 100 unit	2008/10/20	500,000,000	2007/12/24
07399	HK Bank	China Life European Warrants Aug 2008	0.42	48.7800	2008/08/22	280,000,000	2007/12/24
07517	HK Bank	China Overseas European Warrants Aug 2008	0.25	17.1800	2008/08/22	280,000,000	2007/12/24
07519	HK Bank	China Railway European Warrants Aug 2008	1.82	9.48 per unit	2008/08/22	280,000,000	2007/12/24
07523	HK Bank	Datang Power European Warrants Aug 2008	1.41	7.74 per unit	2008/08/22	280,000,000	2007/12/24
07582	HK Bank	HKEx European Warrants Aug 2008	0.31	268.6 per 100 unit	2008/08/22	280,000,000	2007/12/24
07589	HK Bank	PetroChina European Warrants Sep 2008 A	0.25	16.8800	2008/09/22	280,000,000	2007/12/24
09979	J P Morgan SP BV	CHALCO European Warrants Jul 2008 A	0.268	18.8800	2008/07/10	188,000,000	2007/12/24
01330	J P Morgan SP BV	Kerry Ppt European Warrants Jul 2009	0.253	70 per 100 unit	2009/07/28	228,000,000	2007/12/24
07747	KBC Fin Products Int'l Ltd.	CC Bank Euro Wts Jun 2008 D	0.79	6.588 per unit	2008/06/25	248,000,000	2007/12/24
07738	KBC Fin Products Int'l Ltd.	BOCL European Wts Jun 2008 C	0.51	3.688 per unit	2008/06/25	388,000,000	2007/12/24
07741	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Jun 2008	0.59	5 per unit	2008/06/25	168,000,000	2007/12/24
07742	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Jul 2008 A	0.38	5.58 per unit	2008/07/02	258,000,000	2007/12/24
07746	KBC Fin Products Int'l Ltd.	CITIC Bank Euro Wts Jul 2008 B	0.29	6 per unit	2008/07/15	338,000,000	2007/12/24
02129	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jun 2008 E	0.25	27,000 per 19,350 units	2008/06/27	400,000,000	2007/12/24
02125	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jun 2008 D	0.25	26,400 per 17,900 units	2008/06/27	400,000,000	2007/12/24
02111	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jun 2008 C	0.25	25,800 per 16,500 units	2008/06/27	400,000,000	2007/12/24
02105	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jun 2008 B	0.25	25,200 per 15,150 units	2008/06/27	400,000,000	2007/12/24
01714	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jun 2008 A	0.25	24,600 per 13,900 units	2008/06/27	400,000,000	2007/12/24
03566	Lehman Brothers Holdings Inc.	Wharf Euro Wts Aug 2008 A	0.444	46.3800	2008/08/08	80,000,000	2007/12/24
03614	Lehman Brothers Holdings Inc.	Cheung Kong Eu Wt Aug 2008 A	1.621	149.9800	2008/08/08	30,000,000	2007/12/24
03649	Lehman Brothers Holdings Inc.	BEA European Wts Aug 2008	0.445	58.8800	2008/08/08	80,000,000	2007/12/24
03658	Lehman Brothers Holdings Inc.	SHK Ppt Euro Wts Jun 2008	1.756	166.8800	2008/06/27	25,000,000	2007/12/24
03724	Lehman Brothers Holdings Inc.	Hutchison Euro Wts Jun 2008	0.692	101.8800	2008/06/27	60,000,000	2007/12/24
03725	Lehman Brothers Holdings Inc.	CITIC Pac Euro Wts Jun 2008	0.414	46.9800	2008/06/27	80,000,000	2007/12/24
03726	Lehman Brothers Holdings Inc.	CC Bank Euro Wts Jun 2008 B	0.761	7.38 per unit	2008/06/27	100,000,000	2007/12/24
03728	Lehman Brothers Holdings Inc.	PetroChina Eur Wt Jun 2008 C	1.992	14.38 per unit	2008/06/27	50,000,000	2007/12/24
03740	Lehman Brothers Holdings Inc.	Ch Overseas Eu Wt Jun 2008 B	0.26	15.3800	2008/06/27	150,000,000	2007/12/24
03764	Lehman Brothers Holdings Inc.	Sinopec Euro Wts Jun 2008 D	1.827	11.18 per unit	2008/06/27	50,000,000	2007/12/24

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
03788	Lehman Brothers Holdings Inc.	Lenovo European Wts Jun 2008	1.299	7.38 per unit	2008/06/27	30,000,000	2007/12/24
03789	Lehman Brothers Holdings Inc.	ICBC European Wts Jun 2008 B	0.644	5.98 per unit	2008/06/27	100,000,000	2007/12/24
03790	Lehman Brothers Holdings Inc.	Ping An Euro Wts Jun 2008 C	1.247	83.8800	2008/06/27	50,000,000	2007/12/24
04461	Lehman Brothers Holdings Inc.	PICC European Wts Jun 2008 D	1.977	11.88 per unit	2008/06/27	30,000,000	2007/12/24
07751	CC Rabobank B.A.	CC Bank European Warrants Dec 2008	0.25	6.9800	2008/12/29	1,200,000,000	2007/12/24
07754	CC Rabobank B.A.	HSBC European Warrants Oct 2008 A	0.25	138.2 per 100 unit	2008/10/21	600,000,000	2007/12/24
07777	CC Rabobank B.A.	HSBC European Warrants Feb 2009	0.25	147.68 per 100 unit	2009/02/27	600,000,000	2007/12/24
07790	CC Rabobank B.A.	MTRC European Warrants Jul 2008 A	0.4	32.0000	2008/07/28	300,000,000	2007/12/24
07799	CC Rabobank B.A.	MTRC Euro Warrants Sep 2008 B	0.75	24.1800	2008/09/03	300,000,000	2007/12/24
07855	CC Rabobank B.A.	CC Bank European Warrants Feb 2009	0.25	8.0000	2009/02/02	1,200,000,000	2007/12/24
07977	CC Rabobank B.A.	ICBC European Warrants Feb 2009 B	0.25	5.5900	2009/02/27	1,200,000,000	2007/12/24
09028	CC Rabobank B.A.	Ch Comm Cons European Warrants Jun 2008	0.5	19.0000	2008/06/30	400,000,000	2007/12/24
09063	CC Rabobank B.A.	PetroChina European Warrants Jul 2008 D	0.26	14.2000	2008/07/07	600,000,000	2007/12/24
09138	CC Rabobank B.A.	PetroChina European Warrants Oct 2008 E	0.45	11.7800	2008/10/06	600,000,000	2007/12/24
07653	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jun 2008 A	0.25	26,400 per 17,000 units	2008/06/27	500,000,000	2007/12/24
07701	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jun 2008 B	0.25	27,000 per 16,000 units	2008/06/27	500,000,000	2007/12/24
07702	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jun 2008 C	0.25	27,600 per 15,000 units	2008/06/27	500,000,000	2007/12/24
07703	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Jun 2008 D	0.25	28,200 per 14,000 units	2008/06/27	500,000,000	2007/12/24
07714	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 08E	0.25	26,200 per 12,000 units	2008/06/27	500,000,000	2007/12/24
07717	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 08F	0.25	26,800 per 13,200 units	2008/06/27	500,000,000	2007/12/24
07736	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 08G	0.25	27,400 per 14,400 units	2008/06/27	500,000,000	2007/12/24
07737	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 08H	0.25	28,000 per 15,700 units	2008/06/27	500,000,000	2007/12/24
07649	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Sep 08 B	0.25	15.8800	2008/09/29	400,000,000	2007/12/24
01561 #	SGA Societe Generale Acceptance N.V.	CCB Euro Wts Oct 2008	0.085	7.1880	2008/10/03	1,000,000,000	2007/12/24
01520 #	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2008 L	0.102	29,200 per 15,900 units	2008/04/29	500,000,000	2007/12/24
04800	Citigroup Global Mkt H Inc.	China Life Euro Wts Aug 2008 A	0.27	53.8800	2008/08/18	330,000,000	2007/12/27
04801	Citigroup Global Mkt H Inc.	China Life Euro Wts Aug 2008 B	0.9	34.8800	2008/08/25	100,000,000	2007/12/27
04802	Citigroup Global Mkt H Inc.	China Life Euro Wts Oct 2008	0.82	38.0000	2008/10/20	80,000,000	2007/12/27
04803	Citigroup Global Mkt H Inc.	China Life Euro Wts Nov 2008	0.4	52.8800	2008/11/17	240,000,000	2007/12/27
04840	Citigroup Global Mkt H Inc.	HSBC European Wts Jul 2008	0.86	133.0000	2008/07/21	120,000,000	2007/12/27
04922	Citigroup Global Mkt H Inc.	HSBC European Wts Nov 2008 C	0.85	139.8800	2008/11/17	100,000,000	2007/12/27
04924	Citigroup Global Mkt H Inc.	Ch Overseas Euro Wts Aug 2008	0.28	13.8800	2008/08/18	280,000,000	2007/12/27
04926	Citigroup Global Mkt H Inc.	Hutchison Euro Wts Sep 2008 A	0.25	68.8 per 100 unit	2008/09/16	450,000,000	2007/12/27
04927	Citigroup Global Mkt H Inc.	Hutchison Euro Wts Sep 2008 B	1.38	88.8800	2008/09/16	100,000,000	2007/12/27
04929	Citigroup Global Mkt H Inc.	HKEx European Wts Sep 2008 B	0.4	216.88 per 100 unit	2008/09/22	450,000,000	2007/12/27
04930	Citigroup Global Mkt H Inc.	HKEx European Wts Nov 2008 B	0.36	238.88 per 100 unit	2008/11/10	600,000,000	2007/12/27
04931	Citigroup Global Mkt H Inc.	ICBC European Wts Nov 2008 A	1	5.28 per unit	2008/11/05	100,000,000	2007/12/27
04941	Citigroup Global Mkt H Inc.	ICBC European Wts Aug 2008	0.5	6.38 per unit	2008/08/25	140,000,000	2007/12/27
04942	Citigroup Global Mkt H Inc.	MTRC European Wts Sep 2008 B	0.54	24.8000	2008/09/16	200,000,000	2007/12/27
04943	Citigroup Global Mkt H Inc.	MTRC European Wts Nov 2008	0.48	27.0800	2008/11/03	200,000,000	2007/12/27
04864	Citigroup Global Mkt H Inc.	HSBC European Wts Aug 2008	1.05	128.8800	2008/08/18	100,000,000	2007/12/27
04869	Citigroup Global Mkt H Inc.	HSBC European Wts Sep 2008 A	1.06	130.8800	2008/09/29	100,000,000	2007/12/27
04884	Citigroup Global Mkt H Inc.	HSBC European Wts Sep 2008 B	0.72	139.8800	2008/09/16	200,000,000	2007/12/27

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
04916	Citigroup Global Mkt H Inc.	HSBC European Wts Sep 2008 C	0.46	149.8800	2008/09/16	300,000,000	2007/12/27
04917	Citigroup Global Mkt H Inc.	HSBC European Wts Nov 2008 B	1.36	126.8800	2008/11/17	100,000,000	2007/12/27
04759	Deutsche Bank AG	China Life European Warrants Jul 2008 B	0.88	35.5000	2008/07/21	600,000,000	2007/12/27
04762	Deutsche Bank AG	China Life European Warrants Jul 2008 C	0.76	38.5000	2008/07/30	600,000,000	2007/12/27
04788	Goldman Sachs SP (Asia)	China Railway Euro Wts Jan 2009	0.25	10.1000	2009/01/12	200,000,000	2007/12/27
04785	Goldman Sachs SP (Asia)	China Railway Euro Wts Aug 2008 A	0.25	9.3900	2008/08/11	200,000,000	2007/12/27
04567	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jun 2008 B	0.25	15,600 per 12,400 units	2008/06/27	400,000,000	2007/12/27
04565	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jun 2008 A	0.25	14,800 per 13,700 units	2008/06/27	400,000,000	2007/12/27
04569	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jun 2008 C	0.25	16,400 per 11,150 units	2008/06/27	400,000,000	2007/12/27
04571	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jun 2008 D	0.25	17,200 per 10,050 units	2008/06/27	400,000,000	2007/12/27
04572	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jun 2008 E	0.25	18,000 per 9,100 units	2008/06/27	400,000,000	2007/12/27
04655	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jun 2008 G	0.25	16,000 per 13,550 units	2008/06/27	400,000,000	2007/12/27
04584	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jun 2008 F	0.25	15,200 per 11,600 units	2008/06/27	400,000,000	2007/12/27
04685	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jun 2008 H	0.25	16,800 per 15,600 units	2008/06/27	400,000,000	2007/12/27
04710	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jun 2008 I	0.25	17,600 per 17,750 units	2008/06/27	400,000,000	2007/12/27
04745	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2008 I	0.25	26,600 per 16,850 units	2008/06/27	400,000,000	2007/12/27
04743	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2008 H	0.25	25,800 per 18,250 units	2008/06/27	400,000,000	2007/12/27
04752	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2008 J	0.25	27,400 per 15,650 units	2008/06/27	400,000,000	2007/12/27
04741	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2008 G	0.25	25,200 per 19,300 units	2008/06/27	400,000,000	2007/12/27
04740	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2008 F	0.25	24,600 per 20,450 units	2008/06/27	400,000,000	2007/12/27
04467	Macquarie Bank Ltd.	BOCL European Warrants Jul 2008 C	0.41	4.2 per unit	2008/07/30	350,000,000	2007/12/27
04534	Macquarie Bank Ltd.	BOCL European Put Warrants Jul 2008 D	0.396	3.6 per unit	2008/07/30	350,000,000	2007/12/27
04510	Macquarie Bank Ltd.	ICBC European Warrants Jul 2008 A	0.612	6 per unit	2008/07/30	350,000,000	2007/12/27
04562	Macquarie Bank Ltd.	ICBC European Put Warrants Jul 2008 B	0.478	5 per unit	2008/07/30	350,000,000	2007/12/27
04564	SGA Societe Generale Acceptance N.V.	C Ovs Eur Wt Jul 2008	0.26	15.8800	2008/07/14	200,000,000	2007/12/27
04563	SGA Societe Generale Acceptance N.V.	CMB Euro Wts Jul 2008	0.45	34.8800	2008/07/14	200,000,000	2007/12/27
07527 #	ABN AMRO Bank N.V.	CNOOC European Warrants Apr 2008 B	0.098	13.6800	2008/04/11	1,000,000,000	2007/12/27
01405 #	Deutsche Bank AG	China Life European Warrants Dec 2009 A	0.087	45.88 per 100 unit	2009/12/07	2,000,000,000	2007/12/27
03690 #	SGA Societe Generale Acceptance N.V.	CTel Eu Wt Jun 2008 A	0.95	5.98 per unit	2008/06/16	100,000,000	2007/12/27
07785	Citigroup Global Mkt H Inc.	Air China Euro Wts Nov 2008	0.26	11.8800	2008/11/17	300,000,000	2007/12/28
07786	Citigroup Global Mkt H Inc.	Angang Steel Eur Wt Aug 2008 B	0.26	27.8800	2008/08/25	200,000,000	2007/12/28
07787	Citigroup Global Mkt H Inc.	BOCL European Wts Nov 2008	0.48	4.38 per unit	2008/11/11	200,000,000	2007/12/28
07788	Citigroup Global Mkt H Inc.	Bank of EA Euro Wts Sep 2008	0.4	56.0000	2008/09/29	200,000,000	2007/12/28
07794	Citigroup Global Mkt H Inc.	BOC HK European Wts Sep 2008	0.26	23.8800	2008/09/22	350,000,000	2007/12/28
07796	Citigroup Global Mkt H Inc.	BOC HK European Wts Oct 2008	0.33	18.8800	2008/10/20	250,000,000	2007/12/28
07800	Citigroup Global Mkt H Inc.	CITIC Bank Euro Wts Nov 2008	0.7	5.38 per unit	2008/11/17	140,000,000	2007/12/28
07801	Citigroup Global Mkt H Inc.	Ch Comm Cons Euro Wts Oct 2008	0.48	19.6800	2008/10/06	200,000,000	2007/12/28
07804	Citigroup Global Mkt H Inc.	CC Bank European Wts Aug 2008	0.6	8 per unit	2008/08/11	140,000,000	2007/12/28
07805	Citigroup Global Mkt H Inc.	CM Bank European Wts Nov 2008	0.43	33.0000	2008/11/10	200,000,000	2007/12/28
07808	Citigroup Global Mkt H Inc.	China Netcom Euro Wts Oct 2008	0.3	26.8800	2008/10/13	240,000,000	2007/12/28
07809	Citigroup Global Mkt H Inc.	Ch Overseas Euro Wts Nov 2008	0.25	17.8800	2008/11/10	400,000,000	2007/12/28
07862	Citigroup Global Mkt H Inc.	Sinopec Corp Euro Wts Nov 2008	0.43	8.9800	2008/11/17	200,000,000	2007/12/28
07864	Citigroup Global Mkt H Inc.	China Shenhua Eur Wts Oct 2008	0.63	58.8800	2008/10/20	200,000,000	2007/12/28

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07878	Citigroup Global Mkt H Inc.	China Tel Euro Wts Sep 2008 B	1.1	5.88 per unit	2008/09/22	130,000,000	2007/12/28
07924	Citigroup Global Mkt H Inc.	China Tel Euro Wts Dec 2008	0.25	8.3800	2008/12/22	300,000,000	2007/12/28
07928	Citigroup Global Mkt H Inc.	CITIC Pacific Eu Wt Nov 2008 A	0.83	38.0000	2008/11/10	160,000,000	2007/12/28
07990	Citigroup Global Mkt H Inc.	CITIC Pacific Eu Wt Nov 2008 B	0.45	50.0000	2008/11/10	140,000,000	2007/12/28
09001	Citigroup Global Mkt H Inc.	CLP European Warrants Sep 2008	1.5	60 per unit	2008/09/16	80,000,000	2007/12/28
09002	Citigroup Global Mkt H Inc.	CNOOC European Wts Nov 2008 A	0.27	12.8800	2008/11/03	330,000,000	2007/12/28
09003	Citigroup Global Mkt H Inc.	CNOOC European Wts Nov 2008 B	0.255	16.5000	2008/11/17	330,000,000	2007/12/28
09004	Citigroup Global Mkt H Inc.	R&F Ppt European Wts Nov 2008	0.46	32.8800	2008/11/24	200,000,000	2007/12/28
09010	Citigroup Global Mkt H Inc.	Huaneng Power Euro Wt Oct 2008	0.38	11.88 per unit	2008/10/13	240,000,000	2007/12/28
09011	Citigroup Global Mkt H Inc.	ICBC European Wts Sep 2008 B	0.66	6 per unit	2008/09/22	130,000,000	2007/12/28
09014	Citigroup Global Mkt H Inc.	ICBC European Wts Nov 2008 B	0.55	6.66 per unit	2008/11/10	130,000,000	2007/12/28
09016	Citigroup Global Mkt H Inc.	Link REIT Euro Wts Dec 2008	0.28	19.88 per unit	2008/12/15	300,000,000	2007/12/28
09018	Citigroup Global Mkt H Inc.	PetroChina Euro Wts Dec 2008	0.26	18.8800	2008/12/01	450,000,000	2007/12/28
09025	Citigroup Global Mkt H Inc.	PICC European Wts Sep 2008	0.25	12.8800	2008/09/29	300,000,000	2007/12/28
09037	Citigroup Global Mkt H Inc.	Ping An Euro Wts Sep 2008 B	0.76	103.0000	2008/09/22	100,000,000	2007/12/28
09038	Citigroup Global Mkt H Inc.	Swire Pac A Euro Wts Feb 2009	0.25	112.88 per 100 unit	2009/02/03	450,000,000	2007/12/28
04944	Deutsche Bank AG	China Mobile European Warrants Sep 2008 B	0.25	140 per 100 unit	2008/09/29	1,000,000,000	2007/12/28
04949	Deutsche Bank AG	China Mobile European Put Wts Sep 2008	0.26	135 per 100 unit	2008/09/29	1,000,000,000	2007/12/28
04951	Deutsche Bank AG	China Life European Put Warrants Jul 2008	0.27	30.0000	2008/07/30	600,000,000	2007/12/28
04961	Deutsche Bank AG	China Life European Put Wts Aug 2008 A	0.5	35.0000	2008/08/28	600,000,000	2007/12/28
04966	KBC Fin Products Int'l Ltd.	BOCL European Wts Jul 2008 A	0.59	3.7 per unit	2008/07/02	338,000,000	2007/12/28
04983	KBC Fin Products Int'l Ltd.	BOCL European Put Wts Jul 2008	0.59	3.888 per unit	2008/07/02	338,000,000	2007/12/28
04980	KBC Fin Products Int'l Ltd.	BOCL European Wts Jul 2008 B	0.37	4.388 per unit	2008/07/22	538,000,000	2007/12/28
04999	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Jul 08 E	0.43	36.8800	2008/07/02	228,000,000	2007/12/28
06037	KBC Fin Products Int'l Ltd.	China Life Eur Put Wt Jul 08 F	0.93	43.8800	2008/07/15	208,000,000	2007/12/28
04993	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2008 C	0.64	39.8880	2008/07/02	308,000,000	2007/12/28
04997	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2008 D	0.58	41.8800	2008/07/15	338,000,000	2007/12/28
04987	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jul 2008 B	0.73	37.8880	2008/07/02	268,000,000	2007/12/28
04998	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2008 B	0.35	50.8880	2008/08/01	568,000,000	2007/12/28
07375	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2008 C	0.81	5.488 per unit	2008/07/04	238,000,000	2007/12/28
07379	Macquarie Bank Ltd.	Datang European Warrants Nov 2009	0.251	7.5000	2009/11/27	288,000,000	2007/12/28
07381	Macquarie Bank Ltd.	China Mengniu European Wts Jul 2008	0.421	28.0000	2008/07/30	288,000,000	2007/12/28
07397	Macquarie Bank Ltd.	CIFH European Warrants Jun 2008	0.38	5.88 per unit	2008/06/27	188,000,000	2007/12/28
07470	Macquarie Bank Ltd.	Nine Dragons European Wts Jun 2008	0.264	20.0000	2008/06/27	288,000,000	2007/12/28
07726	CC Rabobank B.A.	CC Bank European Warrants Aug 2008 B	0.25	5.5000	2008/08/18	800,000,000	2007/12/28
07728	CC Rabobank B.A.	Ch Mobile European Warrants Sep 2008	0.25	135 per 100 unit	2008/09/29	400,000,000	2007/12/28
07767	CC Rabobank B.A.	China Railway European Warrants Sep 2008	0.25	8.3000	2008/09/09	800,000,000	2007/12/28
07768	CC Rabobank B.A.	Foxconn European Warrants Jun 2008	0.3	18.3000	2008/06/30	300,000,000	2007/12/28
07769	CC Rabobank B.A.	HK Electric European Warrants Dec 2008	0.44	45.0000	2008/12/29	150,000,000	2007/12/28
07770	CC Rabobank B.A.	HSBC European Warrants Oct 2008 B	0.25	126 per 100 unit	2008/10/27	600,000,000	2007/12/28
07771	CC Rabobank B.A.	Hutchison European Warrants Oct 2008	0.25	80 per 100 unit	2008/10/17	600,000,000	2007/12/28
07774	CC Rabobank B.A.	Hutchison European Warrants Dec 2008 B	0.25	86.5 per 100 unit	2008/12/22	600,000,000	2007/12/28
07778	CC Rabobank B.A.	ICBC European Warrants Mar 2009	0.25	5.2000	2009/03/31	1,000,000,000	2007/12/28

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/ Subscription price (HK\$) per 10 units	Subscription/ exercise period	Unit issued on initial listing	Listing date
07784	CC Rabobank B.A.	PetroChina European Warrants Aug 2008 B	0.3	12.7500	2008/08/11	400,000,000	2007/12/28
07593	SGA Societe Generale Acceptance N.V.	CMob Eu Put Wt Oct 08	0.25	126.66 per 100 unit	2008/10/02	500,000,000	2007/12/28
07648	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jul 08 B	0.25	10.4800	2008/07/07	400,000,000	2007/12/28
07652	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Jul 08 C	0.205	11.5000	2008/07/10	400,000,000	2007/12/28
07676	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Jul 08	1.04	125.0000	2008/07/30	500,000,000	2007/12/28
07473	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Aug 2008	0.29	128 per 100 unit	2008/08/22	500,000,000	2007/12/28
07503	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Sep 08 B	0.25	143.9 per 100 unit	2008/09/02	500,000,000	2007/12/28
07506	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 08 C	0.56	42.2800	2008/07/08	500,000,000	2007/12/28
07528	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jul 08 D	0.79	37.2800	2008/07/21	500,000,000	2007/12/28
07590	SGA Societe Generale Acceptance N.V.	CMob Eu Wt Aug 2008 B	0.25	142.6 per 100 unit	2008/08/08	500,000,000	2007/12/28
07662	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jul 08 A	0.25	16,200 per 11,700 units	2008/07/30	200,000,000	2007/12/28
07666	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jul08B	0.25	14,600 per 10,800 units	2008/07/30	200,000,000	2007/12/28
07692	SGA Societe Generale Acceptance N.V.	ICBC Eur Wts Jun 2008	0.69	5.88 per unit	2008/06/30	200,000,000	2007/12/28
07719	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jul 2008 C	0.84	5.58 per unit	2008/07/14	200,000,000	2007/12/28
07722	SGA Societe Generale Acceptance N.V.	ICBC Eu Wt Jul 2008 D	1	5.28 per unit	2008/07/28	200,000,000	2007/12/28
07724	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jun 08 C	0.25	13.4800	2008/06/30	400,000,000	2007/12/28
07725	SGA Societe Generale Acceptance N.V.	Petch Eur Wt Jul 08 E	0.295	12.6800	2008/07/14	400,000,000	2007/12/28
01537 #	KBC Fin Products Int'l Ltd.	Sinopec Euro Wts Jun 2008 A	0.175	11.2880	2008/06/13	558,000,000	2007/12/28
09576	Calyon Fin P (G) Ltd.	China Railway Euro Wts Jul 2008 A	0.255	9.3800	2008/07/02	200,000,000	2007/12/31
09464	Deutsche Bank AG	BOCL European Warrants Jul 2008 A	0.53	3.88 per unit	2008/07/21	400,000,000	2007/12/31
09478	Deutsche Bank AG	BOCL European Warrants Jul 2008 B	0.42	4.2 per unit	2008/07/28	400,000,000	2007/12/31
09534	Deutsche Bank AG	Sinopec Corp European Warrants Aug 2008 A	0.25	10.8000	2008/08/20	800,000,000	2007/12/31
09142	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Aug 2008 B	0.25	142.688 per 100 unit	2008/08/11	800,000,000	2007/12/31
09209	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Oct 2008 A	0.25	154.888 per 100 unit	2008/10/02	800,000,000	2007/12/31
09253	KBC Fin Products Int'l Ltd.	ICBC European Wts Jul 2008 D	0.84	5.888 per unit	2008/07/07	238,000,000	2007/12/31
09387	KBC Fin Products Int'l Ltd.	ICBC European Wts Sep 2010	0.25	5.0880	2010/09/09	400,000,000	2007/12/31
09249	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2010 B	0.25	128 per 100 unit	2010/01/11	388,000,000	2007/12/31
09093	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Aug 2008 C	0.39	20.8880	2008/08/01	508,000,000	2007/12/31
09105	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Aug 2008 D	0.37	21.8880	2008/08/20	528,000,000	2007/12/31
09088	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Jul 2008 B	0.46	18.6880	2008/07/02	428,000,000	2007/12/31
09122	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Jan 2009	0.66	16.8880	2009/01/02	298,000,000	2007/12/31
09107	KBC Fin Products Int'l Ltd.	Ch Comm Cons Eur Wt Aug 2008 E	0.25	26.8880	2008/08/20	400,000,000	2007/12/31
09040	SGA Societe Generale Acceptance N.V.	CCB Eur Wt Jul 2008 A	0.8	7.18 per unit	2008/07/21	200,000,000	2007/12/31
06081 #	Deutsche Bank AG	China Tel European Warrants Sep 2010	0.242	4.6300	2010/09/30	2,000,000,000	2007/12/31
09666 #	KBC Fin Products Int'l Ltd.	China Tel Euro Wts May 2008	0.98	5.588 per unit	2008/05/02	100,000,000	2007/12/31

Further issue

List of expired equity warrants, 2007

Code	Warrant	Last trading date	Delisted date
00150	Kingboard Chemical Holdings Ltd. Warrants 2006	2006/12/22	2007/01/02
00134	Sewco International Holdings Ltd. Warrants 2006	2006/12/22	2007/01/02
00151	Quality HealthCare Asia Ltd. Warrants 2007	2007/01/09	2007/01/15
00564	Champion Technology Holdings Ltd. Warrants 2007	2007/02/21	2007/02/27
00574	Playmates Holdings Ltd. Warrants 2007	2007/05/21	2007/05/28
01143	Global Bio-chem Technology Group Co. Ltd. Warrants 2007	2007/05/28	2007/06/01
00492	Polytec Asset Holdings Ltd. Warrants 2007	2007/06/13	2007/06/20
00460	China Solar Energy Holdings Ltd. Warrants 2007	2007/06/27	2007/07/04
00454	Global Green Tech Group Ltd. Warrants 2007	2007/07/03	2007/07/09
00580	China Overseas Land & Investment Ltd. Warrants 2007	2007/07/12	2007/07/18
01011	Regal Hotels International Holdings Ltd. Warrants 2007	2007/07/23	2007/07/27
00424	Culturecom Holdings Ltd. Warrants 2007	2007/09/25	2007/10/03
00153	QPL International Holdings Ltd. Warrants 2007	2007/10/09	2007/10/15
00631	China Oil Resources Holdings Ltd. Warrants 2007	2007/10/26	2007/11/01

List of expired derivative warrants, 2007

Code	Warrant	Last trading date	Delisted date
09247	ABN AMRO Bank N.V. – China Mobile European Warrants Dec 2006	2006/12/21	2007/01/02
03811	ABN AMRO Bank N.V. – Gold European Warrants Dec 2006	2006/12/21	2007/01/02
03815	ABN AMRO Bank N.V. – Gold European Put Warrants Dec 2006	2006/12/21	2007/01/02
09038	Deutsche Bank AG – HSBC European Warrants Dec 2006	2006/12/21	2007/01/02
04574	J P Morgan Int'l Der. Ltd. – PICC European Warrants Dec 2006	2006/12/21	2007/01/02
04855	J P Morgan Int'l Der. Ltd. – Huaneng Power Euro Wts Dec 2006	2006/12/21	2007/01/02
09345	Macquarie Bank Ltd. – Ping An European Warrants Dec 2006	2006/12/21	2007/01/02
09190	Macquarie Bank Ltd. – PetroChina European Wts Dec 2006 A	2006/12/21	2007/01/02
09259	Macquarie Bank Ltd. – CCB European Warrants Dec 2006 B	2006/12/21	2007/01/02
09304	Macquarie Bank Ltd. – CNOOC European Warrants Dec 2006	2006/12/21	2007/01/02
09305	Macquarie Bank Ltd. – China Unicom European Wts Dec 2006 B	2006/12/21	2007/01/02
09306	Macquarie Bank Ltd. – PetroChina European Wts Dec 2006 B	2006/12/21	2007/01/02
04461	Macquarie Bank Ltd. – China Telecom European Wts Dec 2006 A	2006/12/21	2007/01/02
09004	Macquarie Bank Ltd. – China Mobile European Wts Dec 2006	2006/12/21	2007/01/02
09156	Macquarie Bank Ltd. – PCCW European Warrants Dec 2006	2006/12/21	2007/01/02
04940	Macquarie Bank Ltd. – CCB European Warrants Dec 2006 A	2006/12/21	2007/01/02
04966	Macquarie Bank Ltd. – China Telecom European Wts Dec 2006 B	2006/12/21	2007/01/02
04562	Macquarie Bank Ltd. – BOCm European Warrants Dec 2006	2006/12/21	2007/01/02
03878	Macquarie Bank Ltd. – HSBC European Warrants Dec 2006 A	2006/12/21	2007/01/02
03855	Macquarie Bank Ltd. – China Unicom European Wts Dec 2006 A	2006/12/21	2007/01/02
03783	Macquarie Bank Ltd. – SHK P European Warrants Dec 2006 A	2006/12/21	2007/01/02
03695	Macquarie Bank Ltd. – HLand European Warrants Dec 2006 A	2006/12/21	2007/01/02
09296	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Jan 2007	2006/12/22	2007/01/03
09297	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Jan 2007	2006/12/22	2007/01/03
09355	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jan 2007	2006/12/22	2007/01/03
09257	Macquarie Bank Ltd. – BOCm European Warrants Jan 2007 A	2006/12/22	2007/01/03
09420	KBC Fin Products Int'l Ltd. – Ping An European Wts Jan 2007	2006/12/27	2007/01/04
03726	KBC Fin Products Int'l Ltd. – Link REIT Euro Wts Jan 2007	2006/12/27	2007/01/04
09295	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2007 A	2006/12/27	2007/01/04
09204	KBC Fin Products Int'l Ltd. – BOCm European Wts Jan 2007 A	2006/12/27	2007/01/04
09165	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jan 2007 A	2006/12/28	2007/01/05
09170	Calyon Fin P (G) Ltd. – Hutchison European Warrants Jan 2007	2006/12/28	2007/01/05
09171	Calyon Fin P (G) Ltd. – PetroChina European Wts Jan 2007	2006/12/28	2007/01/05
09174	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jan 2007 A	2006/12/29	2007/01/08
02118	Credit Suisse – BOC HK Euro (AR) Wts Jan 2007	2007/01/02	2007/01/09
09386	Fortis Bank S.A./N.V. – PetroChina European Wts Jan 2007	2007/01/02	2007/01/09
09371	KBC Fin Products Int'l Ltd. – CCB European Warrants Jan 2007	2007/01/02	2007/01/09
09399	KBC Fin Products Int'l Ltd. – HSBC European Wts Jan 2007	2007/01/02	2007/01/09
03777	HK Bank – China Telecom European Warrants Jan 2007	2007/01/02	2007/01/09
09400	Goldman Sachs SP (Asia) – China Life European Wts Jan 2007 B	2007/01/02	2007/01/09
09402	Goldman Sachs SP (Asia) – HSBC European Warrants Jan 2007	2007/01/02	2007/01/09
09403	Goldman Sachs SP (Asia) – SHK Ppt European Wts Jan 2007 A	2007/01/02	2007/01/09
09416	Goldman Sachs SP (Asia) – China Life Euro Put Wts Jan 2007	2007/01/02	2007/01/09
09417	Goldman Sachs SP (Asia) – HSBC European Put Wts Jan 2007	2007/01/02	2007/01/09
09395	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jan 2007 B	2007/01/03	2007/01/10
09243	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jan 2007 A	2007/01/03	2007/01/10
09285	BNP Paribas Arbit Issu B.V. – HSBC European Put Wts Jan 2007	2007/01/03	2007/01/10
09422	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Jan 2007	2007/01/03	2007/01/10
09423	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jan 2007	2007/01/04	2007/01/11
04864	Deutsche Bank AG – HSBC European Warrants Jan 2007	2007/01/04	2007/01/11
04972	KBC Fin Products Int'l Ltd. – Ch Life Euro Put Wts Jan 2007	2007/01/04	2007/01/11
04982	KBC Fin Products Int'l Ltd. – Ch Telecom Euro Wts Jan 2007	2007/01/04	2007/01/11
09458	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2007 A	2007/01/04	2007/01/11
09459	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2007 B	2007/01/04	2007/01/11
09448	Citigroup Global Mkt H Inc. – BOCL European Wts Jan 2007 A	2007/01/04	2007/01/11
09449	Citigroup Global Mkt H Inc. – BOCL European Wts Jan 2007 B	2007/01/04	2007/01/11
09450	Citigroup Global Mkt H Inc. – BOCL European Put Wts Jan 2007	2007/01/04	2007/01/11
09526	Macquarie Bank Ltd. – BOCL European Warrants Jan 2007 B	2007/01/05	2007/01/12
09176	ABN AMRO Bank N.V. – Hutchison European Put Wts Jan 2007	2007/01/08	2007/01/15
09539	KBC Fin Products Int'l Ltd. – BOCL European Put Wts Jan 2007	2007/01/08	2007/01/15
09541	KBC Fin Products Int'l Ltd. – Huaneng European Wts Jan 2007	2007/01/08	2007/01/15
04876	BOCI Asia Ltd. – HK & China Gas European Warrants Jan 2007	2007/01/08	2007/01/15
04477	BOCI Asia Ltd. – Cheung Kong European Warrants Jan 2007	2007/01/08	2007/01/15
09446	MSDW Asia Sec Products LLC – BOCL European Warrants Jan 2007	2007/01/08	2007/01/15
09396	ABN AMRO Bank N.V. – HSBC European Warrants Jan 2007	2007/01/09	2007/01/16
09283	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Jan 2007	2007/01/09	2007/01/16
09017	Deutsche Bank AG – CC Bank European Put Warrants Jan 2007	2007/01/09	2007/01/16
09418	KBC Fin Products Int'l Ltd. – HKEx European Wts Jan 2007	2007/01/09	2007/01/16
09529	Macquarie Bank Ltd. – Huaneng European Warrants Jan 2007	2007/01/09	2007/01/16
09440	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jan 2007 A	2007/01/09	2007/01/16
09513	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Jan 2007	2007/01/09	2007/01/16
09515	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jan 2007	2007/01/09	2007/01/16
09519	SGA Societe Generale Acceptance N.V. – Hua P Eur Wt Jan 2007	2007/01/09	2007/01/16
09520	SGA Societe Generale Acceptance N.V. – PetCh Eu Put Wt Jan07	2007/01/09	2007/01/16
09307	SGA Societe Generale Acceptance N.V. – C Tel Eur Wt Jan 2007	2007/01/09	2007/01/16
09308	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Jan 2007	2007/01/09	2007/01/16
09309	SGA Societe Generale Acceptance N.V. – CCB Eu Put Wt Jan 07	2007/01/09	2007/01/16
09311	SGA Societe Generale Acceptance N.V. – C Mob Eu Wt Jan 07 B	2007/01/09	2007/01/16
09312	SGA Societe Generale Acceptance N.V. – C Tel Eu Put Wt Jan07	2007/01/09	2007/01/16
09262	SGA Societe Generale Acceptance N.V. – C Life Eu Wt Jan 07 A	2007/01/09	2007/01/16
09281	SGA Societe Generale Acceptance N.V. – C Mob Eu Wt Jan 07 A	2007/01/09	2007/01/16
09282	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Jan07	2007/01/09	2007/01/16
09372	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Jan 2007	2007/01/09	2007/01/16
09373	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Jan 2007	2007/01/09	2007/01/16
09374	SGA Societe Generale Acceptance N.V. – HWL Eu Put Wt Jan 07	2007/01/09	2007/01/16
09375	SGA Societe Generale Acceptance N.V. – SHK P Eu Put Wt Jan07	2007/01/09	2007/01/16
09376	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Jan07	2007/01/09	2007/01/16

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09397	SGA Societe Generale Acceptance N.V. – ALUCO Eur Wt Jan 2007	2007/01/09	2007/01/16
09471	Calyon Fin P (G) Ltd. – BOCL European Warrants Jan 2007 A	2007/01/09	2007/01/16
09472	Calyon Fin P (G) Ltd. – BOCL European Warrants Jan 2007 B	2007/01/09	2007/01/16
09392	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jan 2007 B	2007/01/09	2007/01/16
03775	HK Bank – China Mobile European Warrants Jan 2007	2007/01/09	2007/01/16
09565	Goldman Sachs SP (Asia) – BankComm European Wts Jan 2007	2007/01/09	2007/01/16
09566	Goldman Sachs SP (Asia) – CC Bank European Warrants Jan 2007	2007/01/09	2007/01/16
09567	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jan 2007 A	2007/01/09	2007/01/16
09569	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Jan 2007	2007/01/09	2007/01/16
09570	Goldman Sachs SP (Asia) – PetroChina European Wts Jan 2007	2007/01/09	2007/01/16
09571	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Jan 2007	2007/01/09	2007/01/16
09521	Goldman Sachs SP (Asia) – BOCL European Warrants Jan 2007	2007/01/09	2007/01/16
09552	Goldman Sachs SP (Asia) – SHK Ppt European Wts Jan 2007 B	2007/01/09	2007/01/16
09600	ABN AMRO Bank N.V. – China Mobile European Wts Jan 2007 C	2007/01/10	2007/01/17
09604	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jan 2007 D	2007/01/10	2007/01/17
04868	Deutsche Bank AG – HSBC European Put Warrants Jan 2007	2007/01/10	2007/01/17
09439	J P Morgan Int'l Der. Ltd. – SHK Ppt European Wts Jan 2007	2007/01/10	2007/01/17
04530	UBS AG – Link REIT European Warrants Jan 2007	2007/01/10	2007/01/17
09454	ABN AMRO Bank N.V. – China Mobile European Wts Jan 2007 B	2007/01/11	2007/01/18
09175	ABN AMRO Bank N.V. – Sinopec Corp European Put Wts Jan 2007	2007/01/12	2007/01/19
09602	ABN AMRO Bank N.V. – China Life European Warrants Jan 2007	2007/01/12	2007/01/19
03581	Credit Suisse – MTRC European Warrants Jan 2007	2007/01/12	2007/01/19
09780	Credit Suisse – HSBC European Warrants Jan 2007 A	2007/01/12	2007/01/19
09225	Credit Suisse – Henderson Land European Warrants Jan 2007	2007/01/12	2007/01/19
09226	Credit Suisse – HSBC European Warrants Jan 2007 B	2007/01/12	2007/01/19
09228	Credit Suisse – Hutchison European Warrants Jan 2007 A	2007/01/12	2007/01/19
04537	CC Rabobank B.A. – Link REIT European Warrants Jan 2007	2007/01/12	2007/01/19
04761	CC Rabobank B.A. – HSBC European Warrants Jan 2007	2007/01/12	2007/01/19
09328	CC Rabobank B.A. – PetroChina European Warrants Jan 2007	2007/01/12	2007/01/19
09248	ABN AMRO Bank N.V. – China Telecom European Wts Jan 2007 B	2007/01/15	2007/01/22
09640	ABN AMRO Bank N.V. – BOCL European Warrants Jan 2007 C	2007/01/15	2007/01/22
09645	KBC Fin Products Int'l Ltd. – BOCL European Wts Jan 2007 C	2007/01/15	2007/01/22
09649	KBC Fin Products Int'l Ltd. – Ch Life Euro Wts Jan 2007 B	2007/01/15	2007/01/22
03838	HK Bank – Jiangxi Copper European Warrants Jan 2007	2007/01/15	2007/01/22
09394	ABN AMRO Bank N.V. – CC Bank European Warrants Jan 2007	2007/01/16	2007/01/23
09455	ABN AMRO Bank N.V. – BOCL European Warrants Jan 2007 A	2007/01/16	2007/01/23
09601	ABN AMRO Bank N.V. – BOCL European Warrants Jan 2007 B	2007/01/16	2007/01/23
04874	ABN AMRO Bank N.V. – Ch Telecom European Warrants Jan 2007 A	2007/01/16	2007/01/23
04886	ABN AMRO Bank N.V. – HWL European Warrants Jan 2007	2007/01/16	2007/01/23
09683	BNP Paribas Arbit Issu B.V. – CHALCO European Wts Jan 2007	2007/01/16	2007/01/23
09685	BNP Paribas Arbit Issu B.V. – BOCL European Put Wts Jan 2007	2007/01/16	2007/01/23
09686	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jan 2007	2007/01/16	2007/01/23
09479	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Jan 2007	2007/01/16	2007/01/23
09511	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jan 2007	2007/01/16	2007/01/23
04953	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Jan 2007	2007/01/16	2007/01/23
04962	BNP Paribas Arbit Issu B.V. – Hutchison Euro Put Wt Jan 2007	2007/01/16	2007/01/23
09637	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts Jan 2007	2007/01/16	2007/01/23
04854	J P Morgan Int'l Der. Ltd. – Datang European Wts Jan 2007	2007/01/16	2007/01/23
09648	KBC Fin Products Int'l Ltd. – BOCOM European Wts Jan 2007 B	2007/01/16	2007/01/23
09667	Calyon Fin P (G) Ltd. – HSBC European Warrants Jan 2007	2007/01/16	2007/01/23
09350	HK Bank – China Life European Put Warrants Jan 2007	2007/01/16	2007/01/23
09603	ABN AMRO Bank N.V. – PetroChina European Warrants Jan 2007	2007/01/17	2007/01/24
04790	BOCI Asia Ltd. – SHK Ppt European Warrants Jan 2007	2007/01/22	2007/01/29
03779	HK Bank – China Telecom European Put Warrants Jan 2007	2007/01/22	2007/01/29
09148	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Jan 2007	2007/01/23	2007/01/30
09367	Credit Suisse – PetroChina European Warrants Jan 2007	2007/01/23	2007/01/30
09366	Credit Suisse – Hutchison European Warrants Jan 2007 B	2007/01/23	2007/01/30
09364	Credit Suisse – HSBC European Put Warrants Jan 2007	2007/01/23	2007/01/30
09425	Credit Suisse – BOCL European Warrants Jan 2007	2007/01/23	2007/01/30
09427	Deutsche Bank AG – BOCL European Warrants Jan 2007	2007/01/23	2007/01/30
09199	Deutsche Bank AG – Hutchison European Warrants Jan 2007	2007/01/23	2007/01/30
09377	Deutsche Bank AG – China Mobile European Warrants Jan 2007	2007/01/23	2007/01/30
09379	Deutsche Bank AG – CC Bank European Warrants Jan 2007	2007/01/23	2007/01/30
09441	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jan 2007 B	2007/01/23	2007/01/30
09553	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Jan 2007 C	2007/01/23	2007/01/30
09398	SGA Societe Generale Acceptance N.V. – C Life Eu Wt Jan 07 B	2007/01/23	2007/01/30
09167	Calyon Fin P (G) Ltd. – China Mobile European Wts Jan 2007	2007/01/23	2007/01/30
09568	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jan 2007 B	2007/01/23	2007/01/30
09730	Goldman Sachs SP (Asia) – Hutchison European Wts Jan 2007 A	2007/01/23	2007/01/30
09731	Goldman Sachs SP (Asia) – Hutchison European Wts Jan 2007 B	2007/01/23	2007/01/30
09776	Goldman Sachs SP (Asia) – Cheung Kong European Wts Jan 2007	2007/01/23	2007/01/30
09095	Goldman Sachs SP (Asia) – China Life European Wts Jan 2007 A	2007/01/23	2007/01/30
09480	BNP Paribas Arbit Issu B.V. – HSI European Warrants Jan 2007	2007/01/24	2007/01/31
09536	Deutsche Bank AG – HSCEI European Warrants Jan 2007	2007/01/24	2007/01/31
09540	Deutsche Bank AG – HSCEI European Put Warrants Jan 2007	2007/01/24	2007/01/31
09576	Deutsche Bank AG – Cheung Kong European Warrants Jan 2007	2007/01/24	2007/01/31
09722	Deutsche Bank AG – HSI European Warrants Jan 2007 A	2007/01/24	2007/01/31
09723	Deutsche Bank AG – HSI European Warrants Jan 2007 B	2007/01/24	2007/01/31
09726	Deutsche Bank AG – HSI European Put Warrants Jan 2007 C	2007/01/24	2007/01/31
09727	Deutsche Bank AG – HSI European Put Warrants Jan 2007 D	2007/01/24	2007/01/31
09359	J P Morgan Int'l Der. Ltd. – CNOOC European Wts Jan 2007	2007/01/24	2007/01/31
09361	J P Morgan Int'l Der. Ltd. – JX Copper Euro Wts Jan 2007	2007/01/24	2007/01/31
09362	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Jan 2007	2007/01/24	2007/01/31
09431	J P Morgan Int'l Der. Ltd. – BOCL European Warrants Jan 2007	2007/01/24	2007/01/31
09436	J P Morgan Int'l Der. Ltd. – Sinopec Corp Euro Wts Jan 2007	2007/01/24	2007/01/31
09437	J P Morgan Int'l Der. Ltd. – Ping An European Wts Jan 2007	2007/01/24	2007/01/31
09605	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jan 2007	2007/01/24	2007/01/31

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09614	KBC Fin Products Int'l Ltd. – HSI European Warrants Jan 2007	2007/01/24	2007/01/31
09618	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jan 2007	2007/01/24	2007/01/31
09619	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2007 A	2007/01/24	2007/01/31
09741	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jan 2007 B	2007/01/24	2007/01/31
09785	Macquarie Bank Ltd. – Ch Life European Warrants Jan 2007	2007/01/24	2007/01/31
09789	Macquarie Bank Ltd. – Ch Life European Put Wts Jan 2007 B	2007/01/24	2007/01/31
09762	Macquarie Bank Ltd. – BOCHK European Warrants Jan 2007	2007/01/24	2007/01/31
09763	Macquarie Bank Ltd. – HKEx European Warrants Jan 2007 B	2007/01/24	2007/01/31
09766	Macquarie Bank Ltd. – HKEx European Warrants Jan 2007 C	2007/01/24	2007/01/31
09767	Macquarie Bank Ltd. – HWL European Warrants Jan 2007	2007/01/24	2007/01/31
09757	Macquarie Bank Ltd. – HSI European Warrants Jan 2007 B	2007/01/24	2007/01/31
09761	Macquarie Bank Ltd. – HSI European Put Warrants Jan 2007	2007/01/24	2007/01/31
09370	Macquarie Bank Ltd. – Ch Life European Put Wts Jan 2007 A	2007/01/24	2007/01/31
09292	Macquarie Bank Ltd. – Sinopec European Warrants Jan 2007 B	2007/01/24	2007/01/31
09708	Macquarie Bank Ltd. – HSI European Warrants Jan 2007 A	2007/01/24	2007/01/31
09709	Macquarie Bank Ltd. – HSCEI European Warrants Jan 2007	2007/01/24	2007/01/31
09572	Macquarie Bank Ltd. – BOCL European Put Warrants Jan 2007	2007/01/24	2007/01/31
09451	Macquarie Bank Ltd. – BOCL European Warrants Jan 2007 A	2007/01/24	2007/01/31
09453	Macquarie Bank Ltd. – HKEx European Warrants Jan 2007 A	2007/01/24	2007/01/31
09087	Macquarie Bank Ltd. – Sinopec European Warrants Jan 2007 A	2007/01/24	2007/01/31
04865	Macquarie Bank Ltd. – Lenovo European Warrants Jan 2007	2007/01/24	2007/01/31
09558	SGA Societe Generale Acceptance N.V. – HSI Euro Wts Jan 2007	2007/01/24	2007/01/31
09562	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 07A	2007/01/24	2007/01/31
09563	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jan 07B	2007/01/24	2007/01/31
09695	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Jan 07 A	2007/01/24	2007/01/31
09696	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Jan 07 B	2007/01/24	2007/01/31
09705	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Jan 07 C	2007/01/24	2007/01/31
09706	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jan 07D	2007/01/24	2007/01/31
09707	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jan 07E	2007/01/24	2007/01/31
09528	Citigroup Global Mkt H Inc. – Ping An European Wts Jan 2007	2007/01/24	2007/01/31
09357	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Jan 2007	2007/01/24	2007/01/31
09639	MSDW Asia Sec Products LLC – HSI European Warrants Jan 2007	2007/01/24	2007/01/31
09235	Goldman Sachs SP (Asia) – HSCEI European Warrants Jan 2007	2007/01/24	2007/01/31
09239	Goldman Sachs SP (Asia) – HSCEI European Put Wts Jan 2007 A	2007/01/24	2007/01/31
09544	Goldman Sachs SP (Asia) – HSCEI European Put Wts Jan 2007 B	2007/01/24	2007/01/31
09717	Goldman Sachs SP (Asia) – HSI European Put Wts Jan 2007 D	2007/01/24	2007/01/31
09621	Goldman Sachs SP (Asia) – HSI European Warrants Jan 2007 A	2007/01/24	2007/01/31
09622	Goldman Sachs SP (Asia) – HSI European Warrants Jan 2007 B	2007/01/24	2007/01/31
09626	Goldman Sachs SP (Asia) – HSI European Put Wts Jan 2007 C	2007/01/24	2007/01/31
03754	Fortis Bank S.A./N.V. – MTRC European Warrants Jan 2007	2007/01/25	2007/02/01
09636	J P Morgan Int'l Der. Ltd. – HSBC European Warrants Jan 2007	2007/01/25	2007/02/01
09747	Macquarie Bank Ltd. – BOCm European Warrants Jan 2007 B	2007/01/25	2007/02/01
09748	Macquarie Bank Ltd. – CCB European Warrants Jan 2007	2007/01/25	2007/02/01
09749	Macquarie Bank Ltd. – Ch Mobile European Warrants Jan 2007	2007/01/25	2007/02/01
09755	Macquarie Bank Ltd. – HSBC European Warrants Jan 2007 C	2007/01/25	2007/02/01
09756	Macquarie Bank Ltd. – Ping An European Warrants Jan 2007	2007/01/25	2007/02/01
09631	Macquarie Bank Ltd. – HSBC European Warrants Jan 2007 B	2007/01/25	2007/02/01
09586	Macquarie Bank Ltd. – CNOOC European Warrants Jan 2007	2007/01/25	2007/02/01
09588	Macquarie Bank Ltd. – HSBC European Warrants Jan 2007 A	2007/01/25	2007/02/01
09589	Macquarie Bank Ltd. – PetroChina European Warrants Jan 2007	2007/01/25	2007/02/01
09527	Macquarie Bank Ltd. – BOCL European Warrants Jan 2007 C	2007/01/25	2007/02/01
09721	BOCI Asia Ltd. – Tracker Fund European Warrants Jan 2007	2007/01/25	2007/02/01
09444	HK Bank – BOCL European Warrants Jan 2007	2007/01/25	2007/02/01
09460	KBC Fin Products Int'l Ltd. – BOCL European Wts Feb 2007	2007/01/26	2007/02/02
09615	KBC Fin Products Int'l Ltd. – CCB European Warrants Feb 2007	2007/01/26	2007/02/02
09744	KBC Fin Products Int'l Ltd. – Ch Mob Euro Put Wts Feb 2007 D	2007/01/26	2007/02/02
09421	KBC Fin Products Int'l Ltd. – HWL European Wts Feb 2007 A	2007/01/26	2007/02/02
04758	J P Morgan Int'l Der. Ltd. – Huaneng Power Euro Wts Feb 2007	2007/01/29	2007/02/05
09651	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2007 A	2007/01/29	2007/02/05
09419	KBC Fin Products Int'l Ltd. – HKEx European Wts Feb 2007	2007/01/29	2007/02/05
09161	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2007 A	2007/01/30	2007/02/06
09794	ABN AMRO Bank N.V. – China Mobile European Wts Feb 2007 A	2007/01/30	2007/02/06
09798	ABN AMRO Bank N.V. – China Mobile European Put Wts Feb 2007B	2007/01/30	2007/02/06
09829	BNP Paribas Arbit Issu B.V. – BankComm European Wts Feb 2007	2007/01/30	2007/02/06
09831	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Feb 2007	2007/01/30	2007/02/06
09837	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Feb 2007	2007/01/30	2007/02/06
09930	Deutsche Bank AG – China Mobile European Warrants Feb 2007 B	2007/01/30	2007/02/06
04593	Deutsche Bank AG – China Mobile European Put Wts Feb 2007 D	2007/01/30	2007/02/06
09733	Deutsche Bank AG – China Life European Warrants Feb 2007	2007/01/30	2007/02/06
09734	Deutsche Bank AG – China Mobile European Warrants Feb 2007 A	2007/01/30	2007/02/06
09378	Deutsche Bank AG – China Mobile European Put Wts Feb 2007 C	2007/01/30	2007/02/06
04674	Fortis Bank S.A./N.V. – Swire Pac A European Wts Feb 2007	2007/01/30	2007/02/06
09381	Fortis Bank S.A./N.V. – Cheung Kong European Wts Feb 2007	2007/01/30	2007/02/06
09771	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts Feb 2007	2007/01/30	2007/02/06
09542	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Feb 2007	2007/01/30	2007/02/06
09473	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Feb 2007	2007/01/30	2007/02/06
09545	Goldman Sachs SP (Asia) – HSBC European Warrants Feb 2007 A	2007/01/30	2007/02/06
09633	MSDW Asia Sec Products LLC – CLP European Warrants Feb 2007	2007/01/31	2007/02/07
09316	ABN AMRO Bank N.V. – Bank of Comm European Wts Feb 2007 B	2007/02/01	2007/02/08
04594	Deutsche Bank AG – BankComm European Warrants Feb 2007 A	2007/02/01	2007/02/08
04595	Deutsche Bank AG – BankComm European Warrants Feb 2007 B	2007/02/01	2007/02/08
03403	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2007 B	2007/02/01	2007/02/08
03405	KBC Fin Products Int'l Ltd. – Ch Mob Euro Put Wts Feb 2007 E	2007/02/01	2007/02/08
09864	BNP Paribas Arbit Issu B.V. – HSBC European Wts Feb 2007	2007/02/02	2007/02/09
09868	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Feb 2007	2007/02/02	2007/02/09
03527	Credit Suisse – China Life European Warrants Feb 2007 B	2007/02/02	2007/02/09
04745	Credit Suisse – Bank of Comm European Warrants Feb 2007	2007/02/02	2007/02/09

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
04746	Credit Suisse – China Life European Warrants Feb 2007 A	2007/02/02	2007/02/09
09224	Credit Suisse – BOC HK European Warrants Feb 2007	2007/02/02	2007/02/09
09976	Fortis Bank S.A./N.V. – China Telecom European Wts Feb 2007	2007/02/02	2007/02/09
04615	KBC Fin Products Int'l Ltd. – BEA European Warrants Feb 2007	2007/02/02	2007/02/09
09740	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Feb 2007 A	2007/02/02	2007/02/09
09287	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2007 B	2007/02/05	2007/02/12
09286	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Feb 2007	2007/02/06	2007/02/13
09291	ABN AMRO Bank N.V. – PetroChina European Warrants Feb 2007 A	2007/02/06	2007/02/13
09907	ABN AMRO Bank N.V. – China Mobile European Wts Feb 2007 C	2007/02/06	2007/02/13
09911	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Feb 2007 D	2007/02/06	2007/02/13
04907	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Feb 2007	2007/02/06	2007/02/13
04903	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Feb 2007	2007/02/06	2007/02/13
09578	Deutsche Bank AG – CC Bank European Warrants Feb 2007	2007/02/06	2007/02/13
09765	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Feb 2007	2007/02/06	2007/02/13
03401	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Feb 2007 B	2007/02/06	2007/02/13
03402	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Feb 2007 C	2007/02/06	2007/02/13
03444	KBC Fin Products Int'l Ltd. – C Life European Wts Feb 2007 B	2007/02/06	2007/02/13
03437	KBC Fin Products Int'l Ltd. – C Mob European Wts Feb 2007 F	2007/02/06	2007/02/13
03419	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Feb 2007	2007/02/06	2007/02/13
03420	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Feb 2007	2007/02/06	2007/02/13
03425	SGA Societe Generale Acceptance N.V. – PetCh Eu Put Wt Feb07	2007/02/06	2007/02/13
03426	SGA Societe Generale Acceptance N.V. – C Mob Eu Put Wt Feb07	2007/02/06	2007/02/13
09393	Calyon Fin P (G) Ltd. – HSBC European Warrants Feb 2007 B	2007/02/06	2007/02/13
09932	Citigroup Global Mkt H Inc. – CC Bank European Wts Feb 2007	2007/02/06	2007/02/13
03410	Goldman Sachs SP (Asia) – China Mobile Euro Wts Feb 2007 A	2007/02/06	2007/02/13
03415	Goldman Sachs SP (Asia) – Ch Mobile Euro Put Wts Feb 2007 D	2007/02/06	2007/02/13
09641	ABN AMRO Bank N.V. – BOCL European Warrants Feb 2007	2007/02/07	2007/02/14
04928	KBC Fin Products Int'l Ltd. – C Life European Wts Feb 2007 A	2007/02/07	2007/02/14
04523	J P Morgan Int'l Der. Ltd. – HSBC European Wts Feb 2007 B	2007/02/08	2007/02/15
03404	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2007 C	2007/02/08	2007/02/15
03438	KBC Fin Products Int'l Ltd. – SHK P European Put Wt Feb 2007	2007/02/08	2007/02/15
03854	Macquarie Bank Ltd. – China Shenhua European Wts Feb 2007	2007/02/08	2007/02/15
03455	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Feb 2007	2007/02/08	2007/02/15
09742	KBC Fin Products Int'l Ltd. – HWL European Wts Feb 2007 B	2007/02/09	2007/02/16
09179	KBC Fin Products Int'l Ltd. – CCB European Put Wts Feb 2007	2007/02/09	2007/02/16
03445	KBC Fin Products Int'l Ltd. – C Mob European Wts Feb 2007 G	2007/02/09	2007/02/16
03463	SGA Societe Generale Acceptance N.V. – CCB Eu Put Wts Feb 07	2007/02/09	2007/02/16
03458	SGA Societe Generale Acceptance N.V. – BOCom Eu Wts Feb 2007	2007/02/09	2007/02/16
03459	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Feb 2007	2007/02/09	2007/02/16
03460	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Feb07	2007/02/09	2007/02/16
03462	SGA Societe Generale Acceptance N.V. – SHK P Euro Wts Feb 07	2007/02/09	2007/02/16
09290	ABN AMRO Bank N.V. – BankComm European Warrants Feb 2007 A	2007/02/12	2007/02/21
09173	ABN AMRO Bank N.V. – Bank of Comm European Put Wts Feb 2007	2007/02/12	2007/02/21
09385	Fortis Bank S.A./N.V. – MTRC European Warrants Feb 2007	2007/02/12	2007/02/21
09412	J P Morgan Int'l Der. Ltd. – HSBC European Wts Feb 2007 A	2007/02/12	2007/02/21
03468	J P Morgan Int'l Der. Ltd. – MTRC European Warrants Feb 2007	2007/02/12	2007/02/21
03467	J P Morgan Int'l Der. Ltd. – HKEx European Warrants Feb 2007	2007/02/12	2007/02/21
03466	J P Morgan Int'l Der. Ltd. – HK Gas European Wts Feb 2007	2007/02/12	2007/02/21
03465	J P Morgan Int'l Der. Ltd. – Ch Ship Cont Euro Wts Feb 2007	2007/02/12	2007/02/21
03464	J P Morgan Int'l Der. Ltd. – CHALCO European Wts Feb 2007	2007/02/12	2007/02/21
03478	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Feb 2007	2007/02/12	2007/02/21
03479	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Feb 2007 A	2007/02/12	2007/02/21
03481	SGA Societe Generale Acceptance N.V. – SHKP Eu Put Wt Feb 07	2007/02/12	2007/02/21
03486	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Feb 07	2007/02/12	2007/02/21
03487	SGA Societe Generale Acceptance N.V. – HWL Eu Put Wt Feb 07	2007/02/12	2007/02/21
09795	ABN AMRO Bank N.V. – Hutchison European Warrants Feb 2007	2007/02/13	2007/02/22
03432	ABN AMRO Bank N.V. – Oil Futures European Warrants Feb 2007	2007/02/13	2007/02/22
03436	ABN AMRO Bank N.V. – Oil Futures European Put Wts Feb 2007	2007/02/13	2007/02/22
09438	J P Morgan Int'l Der. Ltd. – Hutchison European Wts Feb 2007	2007/02/13	2007/02/22
04757	J P Morgan Int'l Der. Ltd. – China Netcom Euro Wts Feb 2007	2007/02/13	2007/02/22
03646	KBC Fin Products Int'l Ltd. – Cheung Kong Euro Wts Feb 2007	2007/02/13	2007/02/22
02402	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Feb 2007 C	2007/02/13	2007/02/22
02403	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Feb 2007	2007/02/13	2007/02/22
09745	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Feb 2007	2007/02/13	2007/02/22
04774	KBC Fin Products Int'l Ltd. – HS Bank European Wts Feb 2007	2007/02/14	2007/02/23
02440	KBC Fin Products Int'l Ltd. – PetroCh Euro Put Wts Feb 2007	2007/02/14	2007/02/23
02420	Calyon Fin P (G) Ltd. – China Mobile European Wts Feb 2007	2007/02/15	2007/02/26
02422	Calyon Fin P (G) Ltd. – PetroChina European Wts Feb 2007	2007/02/15	2007/02/26
02424	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Feb 2007	2007/02/15	2007/02/26
09774	BOCI Asia Ltd. – Cheung Kong European Warrants Feb 2007	2007/02/15	2007/02/26
09353	HK Bank – Sinopec Corp European Warrants Feb 2007	2007/02/15	2007/02/26
09895	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2007 C	2007/02/16	2007/02/27
09896	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2007 D	2007/02/16	2007/02/27
09910	ABN AMRO Bank N.V. – PetroChina European Warrants Feb 2007 B	2007/02/16	2007/02/27
09428	Deutsche Bank AG – BOCL European Warrants Feb 2007	2007/02/16	2007/02/27
04784	SGA Societe Generale Acceptance N.V. – MTRC Euro Wt Feb 2007	2007/02/16	2007/02/27
02462	Calyon Fin P (G) Ltd. – Foxconn European Warrants Feb 2007	2007/02/16	2007/02/27
04808	UBS AG – BOCHK European Warrants Feb 2007	2007/02/16	2007/02/27
04812	UBS AG – Cheung Kong European Warrants Feb 2007	2007/02/16	2007/02/27
04816	UBS AG – HSBC European Warrants Feb 2007 A	2007/02/16	2007/02/27
04830	UBS AG – HWL European Warrants Feb 2007	2007/02/16	2007/02/27
04831	UBS AG – PetroChina European Warrants Feb 2007	2007/02/16	2007/02/27
04832	UBS AG – Ping An European Warrants Feb 2007	2007/02/16	2007/02/27
04528	Goldman Sachs SP (Asia) – HSBC European Warrants Feb 2007 B	2007/02/16	2007/02/27
09525	Goldman Sachs SP (Asia) – BOCL European Warrants Feb 2007	2007/02/16	2007/02/27
02461	Goldman Sachs SP (Asia) – China Mobile Euro Wts Feb 2007 C	2007/02/16	2007/02/27
02465	Goldman Sachs SP (Asia) – Ch Mobile Euro Put Wts Feb 2007 E	2007/02/16	2007/02/27

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
03414	Goldman Sachs SP (Asia) – China Mobile Euro Wts Feb 2007 B	2007/02/16	2007/02/27
09593	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2007 C	2007/02/21	2007/02/28
02417	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2007 B	2007/02/21	2007/02/28
04963	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2007	2007/02/21	2007/02/28
04904	BNP Paribas Arbit Issu B.V. – HSI European Wts Feb 2007 A	2007/02/21	2007/02/28
02450	Deutsche Bank AG – HSI European Warrants Feb 2007 C	2007/02/21	2007/02/28
03406	Deutsche Bank AG – HSBC European Warrants Feb 2007	2007/02/21	2007/02/28
03490	Deutsche Bank AG – China Mobile European Warrants Feb 2007 E	2007/02/21	2007/02/28
03473	Deutsche Bank AG – HSI European Put Warrants Feb 2007	2007/02/21	2007/02/28
03470	Deutsche Bank AG – HSI European Warrants Feb 2007 B	2007/02/21	2007/02/28
03469	Deutsche Bank AG – HSI European Warrants Feb 2007 A	2007/02/21	2007/02/28
03409	Deutsche Bank AG – PetroChina European Warrants Feb 2007	2007/02/21	2007/02/28
09577	Deutsche Bank AG – Cheung Kong European Warrants Feb 2007	2007/02/21	2007/02/28
09644	Deutsche Bank AG – BOCL European Put Warrants Feb 2007	2007/02/21	2007/02/28
03491	Fortis Bank S.A./N.V. – CHALCO European Warrants Feb 2007	2007/02/21	2007/02/28
03493	Fortis Bank S.A./N.V. – SHK Ppt European Warrants Feb 2007	2007/02/21	2007/02/28
09462	J P Morgan Int'l Der. Ltd. – Swire Pac A Euro Wts Feb 2007	2007/02/21	2007/02/28
02423	J P Morgan Int'l Der. Ltd. – BOCL European Wts Feb 2007	2007/02/21	2007/02/28
02425	J P Morgan Int'l Der. Ltd. – BOC HK European Wts Feb 2007	2007/02/21	2007/02/28
02426	J P Morgan Int'l Der. Ltd. – Cathay Pac Euro Wts Feb 2007	2007/02/21	2007/02/28
02427	J P Morgan Int'l Der. Ltd. – China Unicom Euro Wts Feb 2007	2007/02/21	2007/02/28
02428	J P Morgan Int'l Der. Ltd. – PCCW European Warrants Feb 2007	2007/02/21	2007/02/28
02436	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2007 B	2007/02/21	2007/02/28
02437	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2007 C	2007/02/21	2007/02/28
02438	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2007 D	2007/02/21	2007/02/28
02442	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2007 E	2007/02/21	2007/02/28
02443	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2007 F	2007/02/21	2007/02/28
02444	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2007 G	2007/02/21	2007/02/28
03435	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2007 A	2007/02/21	2007/02/28
03471	Macquarie Bank Ltd. – Cheung Kong European Warrants Feb 2007	2007/02/21	2007/02/28
03472	Macquarie Bank Ltd. – Hutchison European Warrants Feb 2007	2007/02/21	2007/02/28
03477	Macquarie Bank Ltd. – Swire Pac A European Warrants Feb 2007	2007/02/21	2007/02/28
02404	Macquarie Bank Ltd. – CNOOC European Warrants Feb 2007	2007/02/21	2007/02/28
02405	Macquarie Bank Ltd. – China Unicom European Wts Feb 2007	2007/02/21	2007/02/28
02406	Macquarie Bank Ltd. – Sh Petrochem European Wts Feb 2007	2007/02/21	2007/02/28
02408	Macquarie Bank Ltd. – CNOOC European Put Warrants Feb 2007	2007/02/21	2007/02/28
03496	Macquarie Bank Ltd. – China Mobile European Wts Feb 2007 B	2007/02/21	2007/02/28
03500	Macquarie Bank Ltd. – PetroChina European Warrants Feb 2007	2007/02/21	2007/02/28
03644	Macquarie Bank Ltd. – Ping An European Warrants Feb 2007	2007/02/21	2007/02/28
02407	Macquarie Bank Ltd. – HSI European Warrants Feb 2007 A	2007/02/21	2007/02/28
02409	Macquarie Bank Ltd. – HSI European Warrants Feb 2007 B	2007/02/21	2007/02/28
02410	Macquarie Bank Ltd. – HSI European Put Warrants Feb 2007 C	2007/02/21	2007/02/28
02411	Macquarie Bank Ltd. – HSI European Put Warrants Feb 2007 D	2007/02/21	2007/02/28
09870	Macquarie Bank Ltd. – Ch Mobile European Warrants Feb 2007 A	2007/02/21	2007/02/28
09889	Macquarie Bank Ltd. – Ch Mobile European Put Wts Feb 2007	2007/02/21	2007/02/28
02449	Macquarie Bank Ltd. – Foxconn European Warrants Feb 2007	2007/02/21	2007/02/28
09354	Macquarie Bank Ltd. – Denway Motors European Wts Feb 2007	2007/02/21	2007/02/28
09452	Macquarie Bank Ltd. – BOCL European Warrants Feb 2007	2007/02/21	2007/02/28
03495	SGA Societe Generale Acceptance N.V. – HSI Eur Wts Feb 2007E	2007/02/21	2007/02/28
03461	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wts Feb07C	2007/02/21	2007/02/28
03443	SGA Societe Generale Acceptance N.V. – HSI Eur Wts Feb 2007D	2007/02/21	2007/02/28
03447	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 07A	2007/02/21	2007/02/28
03452	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 07B	2007/02/21	2007/02/28
02413	Deutsche Bank AG – CHALCO European Warrants Feb 2007	2007/02/21	2007/02/28
02415	Deutsche Bank AG – HKEx European Warrants Feb 2007	2007/02/21	2007/02/28
03645	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Feb 2007	2007/02/21	2007/02/28
09823	UBS AG – HSCEI European Warrants Feb 2007	2007/02/21	2007/02/28
02419	UBS AG – HKEx European Warrants Feb 2007	2007/02/21	2007/02/28
09787	Goldman Sachs SP (Asia) – HSI European Put Wts Feb 2007 G	2007/02/21	2007/02/28
09718	Goldman Sachs SP (Asia) – HSI European Put Wts Feb 2007 D	2007/02/21	2007/02/28
09623	Goldman Sachs SP (Asia) – HSI European Warrants Feb 2007 A	2007/02/21	2007/02/28
09624	Goldman Sachs SP (Asia) – HSI European Warrants Feb 2007 B	2007/02/21	2007/02/28
09627	Goldman Sachs SP (Asia) – HSI European Put Wts Feb 2007 C	2007/02/21	2007/02/28
02431	Goldman Sachs SP (Asia) – HSI European Put Wts Feb 2007 F	2007/02/21	2007/02/28
03417	Goldman Sachs SP (Asia) – HSI European Warrants Feb 2007 E	2007/02/21	2007/02/28
09380	Deutsche Bank AG – Hutchison European Warrants Feb 2007	2007/02/22	2007/03/01
09635	J P Morgan Int'l Der. Ltd. – China Life Euro Wts Feb 2007	2007/02/22	2007/03/01
04632	J P Morgan Int'l Der. Ltd. – CNOOC European Wts Feb 2007	2007/02/22	2007/03/01
04633	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Feb 2007	2007/02/22	2007/03/01
09302	Macquarie Bank Ltd. – HK Electric European Warrants Feb 2007	2007/02/22	2007/03/01
09931	Macquarie Bank Ltd. – Ch Merchants European Wts Feb 2007	2007/02/22	2007/03/01
02463	Macquarie Bank Ltd. – China Life European Wts Feb 2007 B	2007/02/22	2007/03/01
02464	Macquarie Bank Ltd. – China Life European Wts Feb 2007 C	2007/02/22	2007/03/01
02236	Macquarie Bank Ltd. – NWD European Warrants Feb 2007	2007/02/22	2007/03/01
04939	Macquarie Bank Ltd. – China Life European Warrants Feb 2007A	2007/02/22	2007/03/01
06016	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Feb 2007 B	2007/02/22	2007/03/01
03442	Calyon Fin P (G) Ltd. – Hutchison European Warrants Feb 2007	2007/02/22	2007/03/01
09164	Calyon Fin P (G) Ltd. – CC Bank European Warrants Feb 2007	2007/02/22	2007/03/01
09168	Calyon Fin P (G) Ltd. – HSBC European Warrants Feb 2007 A	2007/02/22	2007/03/01
09775	BOCI Asia Ltd. – HSBC European Warrants Feb 2007	2007/02/22	2007/03/01
09447	MSDW Asia Sec Products LLC – BOCL European Warrants Feb 2007	2007/02/22	2007/03/01
09474	UBS AG – BOCL European Warrants Feb 2007 A	2007/02/22	2007/03/01
09475	UBS AG – BOCL European Warrants Feb 2007 B	2007/02/22	2007/03/01
09476	UBS AG – BOCL European Put Warrants Feb 2007	2007/02/22	2007/03/01
09737	UBS AG – HSBC European Warrants Feb 2007 B	2007/02/22	2007/03/01
04522	J P Morgan Int'l Der. Ltd. – BOCL European Wts Mar 2007 B	2007/02/23	2007/03/02
09537	KBC Fin Products Int'l Ltd. – BOCL European Wts Mar 2007 A	2007/02/23	2007/03/02

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
02481	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Mar 2007	2007/02/23	2007/03/02
02466	KBC Fin Products Int'l Ltd. – BOCL European Wts Mar 2007 B	2007/02/23	2007/03/02
02439	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Mar 2007	2007/02/23	2007/03/02
02400	KBC Fin Products Int'l Ltd. – CC Bank European Wts Mar 2007A	2007/02/23	2007/03/02
02467	KBC Fin Products Int'l Ltd. – Foxconn European Wts Mar 2007A	2007/02/26	2007/03/05
03453	BOCI Asia Ltd. – HSBC European Put Warrants Mar 2007	2007/02/26	2007/03/05
03523	MSDW Asia Sec Products LLC – China Life Euro Wts Mar 2007	2007/02/26	2007/03/05
09869	ABN AMRO Bank N.V. – BankComm European Warrants Mar 2007 A	2007/02/27	2007/03/06
02445	ABN AMRO Bank N.V. – BankComm European Warrants Mar 2007 B	2007/02/27	2007/03/06
09424	BNP Paribas Arbit Issu B.V. – BOCL European Wts Mar 2007 A	2007/02/27	2007/03/06
04596	Deutsche Bank AG – China Life European Warrants Mar 2007 A	2007/02/27	2007/03/06
04902	Deutsche Bank AG – China Life European Put Wts Mar 2007 B	2007/02/27	2007/03/06
09768	J P Morgan Int'l Der. Ltd. – China Tel Euro Wts Mar 2007 B	2007/02/27	2007/03/06
09701	J P Morgan Int'l Der. Ltd. – BOCL European Wts Mar 2007 A	2007/02/27	2007/03/06
02451	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Mar 2007 A	2007/02/27	2007/03/06
02452	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Mar 2007 B	2007/02/27	2007/03/06
02453	SGA Societe Generale Acceptance N.V. – CLife Eu Wts Mar 07 B	2007/02/27	2007/03/06
02455	SGA Societe Generale Acceptance N.V. – BOCL Eu Put Wt Mar 07	2007/02/27	2007/03/06
03494	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Mar 2007	2007/02/27	2007/03/06
03499	SGA Societe Generale Acceptance N.V. – CTel Eu Put Wt Mar 07	2007/02/27	2007/03/06
09634	MSDW Asia Sec Products LLC – HSBC European Warrants Mar 2007	2007/02/28	2007/03/07
02498	BNP Paribas Arbit Issu B.V. – BOCL European Wts Mar 2007 C	2007/03/02	2007/03/09
09684	BNP Paribas Arbit Issu B.V. – BOCL European Wts Mar 2007 B	2007/03/02	2007/03/09
09678	Credit Suisse – SMIC European Warrants Mar 2007	2007/03/02	2007/03/09
03578	Credit Suisse – BOC HK European Warrants Mar 2007	2007/03/02	2007/03/09
03607	Credit Suisse – CNOOC European Warrants Mar 2007	2007/03/02	2007/03/09
03608	Credit Suisse – HSBC European Warrants Mar 2007	2007/03/02	2007/03/09
04747	Credit Suisse – Sinopec Corp European Warrants Mar 2007	2007/03/02	2007/03/09
09249	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2007 F	2007/03/02	2007/03/09
09253	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Mar 2007 G	2007/03/02	2007/03/09
09162	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2007 C	2007/03/02	2007/03/09
09163	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2007 D	2007/03/02	2007/03/09
03639	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2007 A	2007/03/02	2007/03/09
03643	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Mar 2007 E	2007/03/02	2007/03/09
03700	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2007 B	2007/03/02	2007/03/09
09828	J P Morgan Int'l Der. Ltd. – N225 Index Euro Wts Mar 2007 C	2007/03/02	2007/03/09
09832	J P Morgan Int'l Der. Ltd. – N225 Idx Euro Put Wts Mar 2007D	2007/03/02	2007/03/09
02483	J P Morgan Int'l Der. Ltd. – N225 Index Euro Wts Mar 2007 E	2007/03/02	2007/03/09
02487	J P Morgan Int'l Der. Ltd. – N225 Idx Eur Put Wts Mar 2007 F	2007/03/02	2007/03/09
09294	J P Morgan Int'l Der. Ltd. – N225 Idx Euro Wts Mar 2007 A	2007/03/02	2007/03/09
09298	J P Morgan Int'l Der. Ltd. – N225 Idx Euro Put Wts Mar 2007B	2007/03/02	2007/03/09
09181	KBC Fin Products Int'l Ltd. – Ch Tel Euro Put Wts Mar 2007	2007/03/02	2007/03/09
01266	SGA Societe Generale Acceptance N.V. – N225 Euro Wts Mar 07A	2007/03/02	2007/03/09
01267	SGA Societe Generale Acceptance N.V. – N225 Euro Wts Mar 07B	2007/03/02	2007/03/09
01268	SGA Societe Generale Acceptance N.V. – N225 Euro Wts Mar 07C	2007/03/02	2007/03/09
01270	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Mar07D	2007/03/02	2007/03/09
01271	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Mar07E	2007/03/02	2007/03/09
03483	CC Rabobank B.A. – China Mobile European Warrants Mar 2007	2007/03/02	2007/03/09
09340	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2007 H	2007/03/05	2007/03/12
09387	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Mar 2007 I	2007/03/05	2007/03/12
01237	KBC Fin Products Int'l Ltd. – N225 Index Euro Wts Mar 2007 A	2007/03/05	2007/03/12
01238	KBC Fin Products Int'l Ltd. – N225 Index Euro Wts Mar 2007 B	2007/03/05	2007/03/12
01241	KBC Fin Products Int'l Ltd. – N225 Idx Euro Put Wts Mar 07 C	2007/03/05	2007/03/12
01242	KBC Fin Products Int'l Ltd. – N225 Idx Euro Put Wts Mar 07 D	2007/03/05	2007/03/12
02493	SGA Societe Generale Acceptance N.V. – C MOB Eur Wt Mar 07 B	2007/03/05	2007/03/12
02495	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Mar 07 A	2007/03/05	2007/03/12
02497	SGA Societe Generale Acceptance N.V. – CMOB Eu Put Wt Mar 07	2007/03/05	2007/03/12
02454	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wts Mar 07A	2007/03/05	2007/03/12
03454	BOCI Asia Ltd. – PetroChina European Warrants Mar 2007	2007/03/05	2007/03/12
02468	Goldman Sachs SP (Asia) – N225 Index Euro Wts Mar 2007	2007/03/05	2007/03/12
02472	Goldman Sachs SP (Asia) – N225 Index Euro Put Wts Mar 2007	2007/03/05	2007/03/12
02446	ABN AMRO Bank N.V. – Huaneng Power European Wts Mar 2007	2007/03/06	2007/03/13
04875	ABN AMRO Bank N.V. – Ch Telecom European Warrants Mar 2007	2007/03/06	2007/03/13
02499	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2007	2007/03/06	2007/03/13
01239	BNP Paribas Arbit Issu B.V. – Foxconn European Wts Mar 2007	2007/03/06	2007/03/13
01275	BNP Paribas Arbit Issu B.V. – BOCHK European Wts Mar 2007	2007/03/06	2007/03/13
09430	Deutsche Bank AG – BOCL European Warrants Mar 2007	2007/03/06	2007/03/13
09702	J P Morgan Int'l Der. Ltd. – Cheung Kong Euro Wts Mar 2007	2007/03/06	2007/03/13
01249	KBC Fin Products Int'l Ltd. – Hutchison Eur Put Wts Mar 2007	2007/03/06	2007/03/13
09534	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Mar 07 A	2007/03/06	2007/03/13
01264	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Mar07	2007/03/06	2007/03/13
01297	SGA Societe Generale Acceptance N.V. – CP&CC Euro Wts Mar 07	2007/03/06	2007/03/13
01298	SGA Societe Generale Acceptance N.V. – CNOOC Euro Wts Mar 07	2007/03/06	2007/03/13
01281	SGA Societe Generale Acceptance N.V. – CK(H) Euro Wts Mar 07	2007/03/06	2007/03/13
01248	Calyon Fin P (G) Ltd. – CC Bank European Warrants Mar 2007 B	2007/03/06	2007/03/13
09119	BOCI Asia Ltd. – HSBC European Warrants Mar 2007	2007/03/06	2007/03/13
02470	UBS AG – China Life European Put Warrants Mar 2007	2007/03/06	2007/03/13
02471	UBS AG – China Mobile European Warrants Mar 2007	2007/03/06	2007/03/13
02475	UBS AG – Ping An European Warrants Mar 2007	2007/03/06	2007/03/13
02476	UBS AG – China Mobile European Put Warrants Mar 2007	2007/03/06	2007/03/13
09013	UBS AG – BOCm European Warrants Mar 2007 A	2007/03/06	2007/03/13
01286	Goldman Sachs SP (Asia) – BOCL European Warrants Mar 2007	2007/03/06	2007/03/13
01288	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Mar 2007 A	2007/03/06	2007/03/13
01289	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Mar 2007 B	2007/03/06	2007/03/13
01293	Goldman Sachs SP (Asia) – PetroChina European Wts Mar 2007 A	2007/03/06	2007/03/13
01294	Goldman Sachs SP (Asia) – PetroChina European Wts Mar 2007 B	2007/03/06	2007/03/13
01250	Goldman Sachs SP (Asia) – CC Bank European Wts Mar 2007	2007/03/06	2007/03/13

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
01252	Goldman Sachs SP (Asia) – Foxconn European Wts Mar 2007 A	2007/03/06	2007/03/13
01253	Goldman Sachs SP (Asia) – Foxconn European Wts Mar 2007 B	2007/03/06	2007/03/13
01254	Goldman Sachs SP (Asia) – CC Bank European Put Wts Mar 2007	2007/03/06	2007/03/13
01255	J P Morgan Int'l Der. Ltd. – BankComm European Wts Mar 2007	2007/03/07	2007/03/14
01258	J P Morgan Int'l Der. Ltd. – China Life Euro Wts Mar 2007 A	2007/03/07	2007/03/14
01259	J P Morgan Int'l Der. Ltd. – Shenhua European Wts Mar 2007	2007/03/07	2007/03/14
01260	J P Morgan Int'l Der. Ltd. – Foxconn European Wts Mar 2007	2007/03/07	2007/03/14
01314	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Mar 2007	2007/03/07	2007/03/14
01319	J P Morgan Int'l Der. Ltd. – JX Copper European Wts Mar 2007	2007/03/08	2007/03/15
01317	J P Morgan Int'l Der. Ltd. – China Life Euro Wts Mar 2007 B	2007/03/08	2007/03/15
01326	KBC Fin Products Int'l Ltd. – Foxconn European Wts Mar 2007B	2007/03/08	2007/03/15
02401	KBC Fin Products Int'l Ltd. – CC Bank European Wts Mar 2007B	2007/03/09	2007/03/16
01325	Calyon Fin P (G) Ltd. – Foxconn European Warrants Mar 2007	2007/03/09	2007/03/16
09250	Deutsche Bank AG – DJIA Index European Put Warrants Mar 2007	2007/03/12	2007/03/19
01321	J P Morgan Int'l Der. Ltd. – PICC P&C European Wts Mar 2007	2007/03/12	2007/03/19
01322	J P Morgan Int'l Der. Ltd. – Sh Petrochem Euro Wts Mar 2007	2007/03/12	2007/03/19
02484	ABN AMRO Bank N.V. – China Life European Put Wts Mar 2007	2007/03/13	2007/03/20
02485	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Mar 2007	2007/03/13	2007/03/20
09838	BNP Paribas Arbit Issu B.V. – Link REIT Euro Wts Mar 2007	2007/03/13	2007/03/20
09346	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Mar 2007	2007/03/13	2007/03/20
09348	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Mar 2007	2007/03/13	2007/03/20
01316	Deutsche Bank AG – BankComm European Put Warrants Mar 2007	2007/03/13	2007/03/20
09585	Deutsche Bank AG – CC Bank European Warrants Mar 2007 A	2007/03/13	2007/03/20
01352	KBC Fin Products Int'l Ltd. – BOC HK European Wts Mar 2007	2007/03/13	2007/03/20
01263	SGA Societe Generale Acceptance N.V. – BOCHK Eu Wts Mar 07 B	2007/03/13	2007/03/20
01283	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Mar 2007	2007/03/13	2007/03/20
01331	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Mar 07 B	2007/03/13	2007/03/20
01236	Calyon Fin P (G) Ltd. – PetroChina European Wts Mar 2007 A	2007/03/13	2007/03/20
03440	Calyon Fin P (G) Ltd. – CC Bank European Warrants Mar 2007 A	2007/03/13	2007/03/20
03457	Citigroup Global Mkt H Inc. – HK Gas European Wts Mar 2007	2007/03/13	2007/03/20
02418	Citigroup Global Mkt H Inc. – HKEx European Wts Mar 2007	2007/03/13	2007/03/20
01347	Goldman Sachs SP (Asia) – BankComm European Wts Mar 2007	2007/03/13	2007/03/20
01350	Goldman Sachs SP (Asia) – Foxconn European Put Wts Mar 2007	2007/03/13	2007/03/20
01320	J P Morgan Int'l Der. Ltd. – Link REIT Euro Wts Mar 2007	2007/03/14	2007/03/21
01373	Calyon Fin P (G) Ltd. – Zijin Mining European Wts Mar 2007	2007/03/15	2007/03/22
01370	Calyon Fin P (G) Ltd. – Agile Ppt European Warrants Mar 2007	2007/03/15	2007/03/22
09445	HK Bank – BOCL European Warrants Mar 2007	2007/03/15	2007/03/22
09315	ABN AMRO Bank N.V. – Gold European Warrants Mar 2007	2007/03/19	2007/03/26
09324	ABN AMRO Bank N.V. – Gold European Put Warrants Mar 2007	2007/03/19	2007/03/26
02435	DBS Bank Ltd. – Foxconn European Warrants Mar 2007	2007/03/19	2007/03/26
01362	ABN AMRO Bank N.V. – China Mobile European Put Wts Mar 2007	2007/03/20	2007/03/27
09906	ABN AMRO Bank N.V. – CC Bank European Warrants Mar 2007	2007/03/20	2007/03/27
02447	ABN AMRO Bank N.V. – Ping An European Warrants Mar 2007	2007/03/20	2007/03/27
01337	Deutsche Bank AG – Sinopec Corp European Warrants Mar 2007	2007/03/20	2007/03/27
01341	Deutsche Bank AG – Sinopec Corp European Put Wts Mar 2007	2007/03/20	2007/03/27
01261	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Mar 07 A	2007/03/20	2007/03/27
01262	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Mar 2007 C	2007/03/20	2007/03/27
01265	SGA Societe Generale Acceptance N.V. – CCB Eur Put Wt Mar 07	2007/03/20	2007/03/27
03480	SGA Societe Generale Acceptance N.V. – CLife Eu Wts Mar 07 A	2007/03/20	2007/03/27
09670	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Mar 07 B	2007/03/20	2007/03/27
01377	SGA Societe Generale Acceptance N.V. – BOCOM Eu Wts Mar 2007	2007/03/20	2007/03/27
01278	Calyon Fin P (G) Ltd. – CC Bank European Put Wts Mar 2007	2007/03/20	2007/03/27
09743	Calyon Fin P (G) Ltd. – China Life European Wts Mar 2007	2007/03/20	2007/03/27
09822	UBS AG – CK(H) European Warrants Mar 2007	2007/03/20	2007/03/27
09401	Goldman Sachs SP (Asia) – China Life European Wts Mar 2007	2007/03/20	2007/03/27
09732	Goldman Sachs SP (Asia) – Hutchison European Wts Mar 2007	2007/03/20	2007/03/27
03601	Goldman Sachs SP (Asia) – HKEx European Warrants Mar 2007	2007/03/20	2007/03/27
02156	ABN AMRO Bank N.V. – BankComm European Warrants Mar 2007 C	2007/03/21	2007/03/28
04948	BNP Paribas Arbit Issu B.V. – Ch Life Euro Put Wts Mar 2007	2007/03/21	2007/03/28
02179	KBC Fin Products Int'l Ltd. – BankComm European Wts Mar 2007	2007/03/21	2007/03/28
02130	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Mar 2007	2007/03/22	2007/03/29
02141	BNP Paribas Arbit Issu B.V. – Ch Mob Euro Put Wts Mar 2007	2007/03/22	2007/03/29
04937	Credit Suisse – CC Bank European Warrants Mar 2007	2007/03/22	2007/03/29
04748	Credit Suisse – China Tel European Warrants Mar 2007	2007/03/22	2007/03/29
09638	J P Morgan Int'l Der. Ltd. – Zijin Mining Euro Wts Mar 2007	2007/03/22	2007/03/29
09465	CC Rabobank B.A. – BOCL European Warrants Mar 2007	2007/03/22	2007/03/29
09735	UBS AG – BOCOM European Warrants Mar 2007 B	2007/03/22	2007/03/29
09738	UBS AG – PetroChina European Warrants Mar 2007	2007/03/22	2007/03/29
09739	UBS AG – SHK P European Warrants Mar 2007	2007/03/22	2007/03/29
03648	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Mar 2007	2007/03/22	2007/03/29
04526	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2007 B	2007/03/23	2007/03/30
02221	BNP Paribas Arbit Issu B.V. – CM Bank European Wts Mar 2007	2007/03/23	2007/03/30
02133	BNP Paribas Arbit Issu B.V. – HSI European Wts Mar 2007 A	2007/03/23	2007/03/30
02496	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Mar 2007	2007/03/23	2007/03/30
01230	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Mar 2007	2007/03/23	2007/03/30
01240	BNP Paribas Arbit Issu B.V. – HSI Euro Put Warrants Mar 2007	2007/03/23	2007/03/30
02113	Deutsche Bank AG – HSI European Warrants Mar 2007 A	2007/03/23	2007/03/30
02117	Deutsche Bank AG – HSI European Put Warrants Mar 2007 B	2007/03/23	2007/03/30
02184	Deutsche Bank AG – HSI European Warrants Mar 2007 C	2007/03/23	2007/03/30
02189	Deutsche Bank AG – HSI European Put Warrants Mar 2007 D	2007/03/23	2007/03/30
01305	Deutsche Bank AG – China Life European Warrants Mar 2007 C	2007/03/23	2007/03/30
01308	Deutsche Bank AG – China Mobile European Warrants Mar 2007	2007/03/23	2007/03/30
01309	Deutsche Bank AG – China Life European Put Wts Mar 2007 D	2007/03/23	2007/03/30
01312	Deutsche Bank AG – China Mobile European Put Wts Mar 2007	2007/03/23	2007/03/30
02491	Deutsche Bank AG – CC Bank European Warrants Mar 2007 B	2007/03/23	2007/03/30
03408	Deutsche Bank AG – Hutchison European Warrants Mar 2007	2007/03/23	2007/03/30
01318	J P Morgan Int'l Der. Ltd. – HS Bank European Wts Mar 2007	2007/03/23	2007/03/30

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
01257	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Mar 2007	2007/03/23	2007/03/30
09358	J P Morgan Int'l Der. Ltd. – China Tel Euro Wts Mar 2007 A	2007/03/23	2007/03/30
03439	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2007	2007/03/23	2007/03/30
03434	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2007	2007/03/23	2007/03/30
09056	KBC Fin Products Int'l Ltd. – BankComm Euro Put Wts Mar 2007	2007/03/23	2007/03/30
09057	KBC Fin Products Int'l Ltd. – CM Bank European Wts Mar 2007	2007/03/23	2007/03/30
09060	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2007 D	2007/03/23	2007/03/30
02211	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2007 C	2007/03/23	2007/03/30
02215	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2007 A	2007/03/23	2007/03/30
02218	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2007 B	2007/03/23	2007/03/30
02182	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2007	2007/03/23	2007/03/30
02278	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2007 F	2007/03/23	2007/03/30
09867	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Mar 2007 E	2007/03/23	2007/03/30
02201	Macquarie Bank Ltd. – BankComm European Warrants Mar 2007	2007/03/23	2007/03/30
02205	Macquarie Bank Ltd. – Sinopec Corp European Wts Mar 2007	2007/03/23	2007/03/30
02209	Macquarie Bank Ltd. – Sinopec Corp European Wts Mar 2007	2007/03/23	2007/03/30
02185	Macquarie Bank Ltd. – HSI European Warrants Mar 2007 B	2007/03/23	2007/03/30
02186	Macquarie Bank Ltd. – HSI European Warrants Mar 2007 C	2007/03/23	2007/03/30
02187	Macquarie Bank Ltd. – HSI European Warrants Mar 2007 D	2007/03/23	2007/03/30
02191	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2007 E	2007/03/23	2007/03/30
02192	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2007 F	2007/03/23	2007/03/30
03498	Macquarie Bank Ltd. – Hang Seng Bank European Wts Mar 2007	2007/03/23	2007/03/30
09890	Macquarie Bank Ltd. – Esprit European Warrants Mar 2007	2007/03/23	2007/03/30
02488	Macquarie Bank Ltd. – BOCL European Warrants Mar 2007 A	2007/03/23	2007/03/30
02489	Macquarie Bank Ltd. – BOCL European Warrants Mar 2007 B	2007/03/23	2007/03/30
02490	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2007 A	2007/03/23	2007/03/30
01295	Macquarie Bank Ltd. – BankComm European Put Wts Mar 2007	2007/03/23	2007/03/30
01299	SGA Societe Generale Acceptance N.V. – HSI Euro Wts Mar 07 B	2007/03/23	2007/03/30
01282	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 07C	2007/03/23	2007/03/30
02494	SGA Societe Generale Acceptance N.V. – HSI Euro Wts Mar 07 A	2007/03/23	2007/03/30
09598	SGA Societe Generale Acceptance N.V. – HSI Euro Wts Mar 07 E	2007/03/23	2007/03/30
09606	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 07F	2007/03/23	2007/03/30
02255	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 07D	2007/03/23	2007/03/30
09009	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Mar 07 A	2007/03/23	2007/03/30
09021	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Mar 07 B	2007/03/23	2007/03/30
09023	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Mar 07 C	2007/03/23	2007/03/30
09062	Calyon Fin P (G) Ltd. – CM Bank European Warrants Mar 2007 A	2007/03/23	2007/03/30
09064	Calyon Fin P (G) Ltd. – CM Bank European Warrants Mar 2007 B	2007/03/23	2007/03/30
02220	Calyon Fin P (G) Ltd. – PetroChina European Wts Mar 2007 B	2007/03/23	2007/03/30
02434	Citigroup Global Mkt H Inc. – Foxconn European Wts Mar 2007	2007/03/23	2007/03/30
03489	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Mar 2007	2007/03/23	2007/03/30
02412	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Mar 2007 A	2007/03/23	2007/03/30
09681	Citigroup Global Mkt H Inc. – China Life Euro Wts Mar 2007 B	2007/03/23	2007/03/30
09356	Citigroup Global Mkt H Inc. – China Life Euro Wts Mar 2007 A	2007/03/23	2007/03/30
09032	Citigroup Global Mkt H Inc. – CM Bank Euro Wts Mar 2007 A	2007/03/23	2007/03/30
09033	Citigroup Global Mkt H Inc. – CM Bank Euro Wts Mar 2007 B	2007/03/23	2007/03/30
09034	Citigroup Global Mkt H Inc. – CM Bank Euro Wts Mar 2007 C	2007/03/23	2007/03/30
01364	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Mar 2007 B	2007/03/23	2007/03/30
01365	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Mar 2007 C	2007/03/23	2007/03/30
01357	Citigroup Global Mkt H Inc. – HSBC European Wts Mar 2007	2007/03/23	2007/03/30
02121	Citigroup Global Mkt H Inc. – HSI European Warrants Mar 2007	2007/03/23	2007/03/30
02127	Citigroup Global Mkt H Inc. – HSI European Put Wts Mar 2007	2007/03/23	2007/03/30
02155	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Mar 2007	2007/03/23	2007/03/30
01351	Goldman Sachs SP (Asia) – HSI European Put Wts Mar 2007 G	2007/03/23	2007/03/30
09652	Goldman Sachs SP (Asia) – HSI European Warrants Mar 2007 A	2007/03/23	2007/03/30
09653	Goldman Sachs SP (Asia) – HSI European Warrants Mar 2007 B	2007/03/23	2007/03/30
09656	Goldman Sachs SP (Asia) – HSI European Put Wts Mar 2007 C	2007/03/23	2007/03/30
09657	Goldman Sachs SP (Asia) – HSI European Put Wts Mar 2007 D	2007/03/23	2007/03/30
01291	Goldman Sachs SP (Asia) – HSCEI European Warrants Mar 2007	2007/03/23	2007/03/30
02459	Goldman Sachs SP (Asia) – HSI European Warrants Mar 2007 F	2007/03/23	2007/03/30
02430	Goldman Sachs SP (Asia) – HSI European Warrants Mar 2007 E	2007/03/23	2007/03/30
09026	ABN AMRO Bank N.V. – CM Bank European Warrants Mar 2007 A	2007/03/26	2007/04/02
09027	ABN AMRO Bank N.V. – CM Bank European Warrants Mar 2007 B	2007/03/26	2007/04/02
09382	Fortis Bank S.A./N.V. – HSBC European Warrants Mar 2007 A	2007/03/26	2007/04/02
09383	Fortis Bank S.A./N.V. – HSBC European Warrants Mar 2007 B	2007/03/26	2007/04/02
01338	Macquarie Bank Ltd. – HSBC European Put Warrants Mar 2007	2007/03/26	2007/04/02
02162	Macquarie Bank Ltd. – CC Bank European Warrants Mar 2007	2007/03/26	2007/04/02
02173	Macquarie Bank Ltd. – CC Bank European Put Warrants Mar 2007	2007/03/26	2007/04/02
02177	Macquarie Bank Ltd. – China Life European Wts Mar 2007 A	2007/03/26	2007/04/02
02178	Macquarie Bank Ltd. – China Life European Wts Mar 2007 B	2007/03/26	2007/04/02
02110	Macquarie Bank Ltd. – China Life European Put Wts Mar 2007	2007/03/26	2007/04/02
02206	Macquarie Bank Ltd. – HSBC European Warrants Mar 2007 A	2007/03/26	2007/04/02
02208	Macquarie Bank Ltd. – HSBC European Warrants Mar 2007 B	2007/03/26	2007/04/02
09074	Macquarie Bank Ltd. – CM Bank European Warrants Mar 2007 A	2007/03/26	2007/04/02
09075	Macquarie Bank Ltd. – CM Bank European Warrants Mar 2007 B	2007/03/26	2007/04/02
09081	Macquarie Bank Ltd. – CM Bank European Put Warrants Mar 2007	2007/03/26	2007/04/02
01302	Macquarie Bank Ltd. – Foxconn European Warrants Mar 2007	2007/03/26	2007/04/02
01306	Macquarie Bank Ltd. – Foxconn European Put Warrants Mar 2007	2007/03/26	2007/04/02
03846	Macquarie Bank Ltd. – BEA European Warrants Mar 2007	2007/03/26	2007/04/02
09729	BOCI Asia Ltd. – Foxconn European Warrants Mar 2007	2007/03/26	2007/04/02
09065	CC Rabobank B.A. – CM Bank European Warrants Mar 2007	2007/03/26	2007/04/02
01301	HK Bank – HKEx European Warrants Mar 2007	2007/03/26	2007/04/02
01285	HK Bank – China Life European Put Warrants Mar 2007	2007/03/26	2007/04/02
09035	HK Bank – CM Bank European Warrants Mar 2007	2007/03/26	2007/04/02
02161	ABN AMRO Bank N.V. – Sinopec Corp European Wts Apr 2007 A	2007/03/27	2007/04/03
01374	Deutsche Bank AG – HSBC European Put Warrants Apr 2007	2007/03/27	2007/04/03
01375	Deutsche Bank AG – PetroChina European Warrants Apr 2007	2007/03/27	2007/04/03

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09029	Deutsche Bank AG – CM Bank European Warrants Apr 2007 A	2007/03/27	2007/04/03
09408	J P Morgan Int'l Der. Ltd. – CM Bank European Wts Apr 2007 A	2007/03/27	2007/04/03
09594	KBC Fin Products Int'l Ltd. – CMob Euro Put Wts Apr 2007 A	2007/03/27	2007/04/03
09058	KBC Fin Products Int'l Ltd. – CM Bank Euro Wts Apr 2007 A	2007/03/27	2007/04/03
09059	KBC Fin Products Int'l Ltd. – CM Bank Euro Wts Apr 2007 B	2007/03/27	2007/04/03
02180	KBC Fin Products Int'l Ltd. – BankComm European Wts Apr 2007	2007/03/27	2007/04/03
02213	KBC Fin Products Int'l Ltd. – Ch Life Eur Put Wts Apr 2007 A	2007/03/27	2007/04/03
01353	KBC Fin Products Int'l Ltd. – Sinopec Corp Eu Wts Apr 2007 A	2007/03/27	2007/04/03
02183	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2007 C	2007/03/27	2007/04/03
02277	KBC Fin Products Int'l Ltd. – CMob European Wts Apr 2007	2007/03/27	2007/04/03
02282	KBC Fin Products Int'l Ltd. – CMob Euro Put Wts Apr 2007 B	2007/03/27	2007/04/03
09826	KBC Fin Products Int'l Ltd. – China Life Euro Wts Apr 2007 D	2007/03/27	2007/04/03
09715	KBC Fin Products Int'l Ltd. – Ch Life Eur Put Wts Apr 2007 B	2007/03/27	2007/04/03
09716	KBC Fin Products Int'l Ltd. – Sinopec Corp Eu Wts Apr 2007 B	2007/03/27	2007/04/03
09049	SGA Societe Generale Acceptance N.V. – MTRC Euro Wt Apr 2007	2007/03/27	2007/04/03
09514	SGA Societe Generale Acceptance N.V. – CHALCO Eur Wt Apr 07A	2007/03/27	2007/04/03
01280	SGA Societe Generale Acceptance N.V. – CHALCO Eur Wt Apr 07B	2007/03/27	2007/04/03
03418	SGA Societe Generale Acceptance N.V. –CLife Eu Put Wt Apr07A	2007/03/27	2007/04/03
02250	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Apr 07 C	2007/03/27	2007/04/03
02149	SGA Societe Generale Acceptance N.V. –CLife Eu Put Wt Apr07B	2007/03/27	2007/04/03
01330	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Apr 07 A	2007/03/27	2007/04/03
01378	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Apr 07 B	2007/03/27	2007/04/03
01380	SGA Societe Generale Acceptance N.V. – SHK Ppt Eu Wt Apr 07A	2007/03/27	2007/04/03
09070	Goldman Sachs SP (Asia) – CM Bank European Wts Apr 2007 A	2007/03/27	2007/04/03
09073	Goldman Sachs SP (Asia) – CM Bank European Wts Apr 2007 B	2007/03/27	2007/04/03
02263	Goldman Sachs SP (Asia) – China Life European Wts Apr 2007 B	2007/03/27	2007/04/03
02274	Goldman Sachs SP (Asia) – China Mobile Euro Wts Apr 2007 B	2007/03/27	2007/04/03
09005	Goldman Sachs SP (Asia) – HKEx European Warrants Apr 2007	2007/03/27	2007/04/03
09006	Goldman Sachs SP (Asia) – China Life Euro Put Wts Apr 2007 D	2007/03/27	2007/04/03
09008	Goldman Sachs SP (Asia) – China Mobile Eur Put Wt Apr 2007 C	2007/03/27	2007/04/03
04642	Goldman Sachs SP (Asia) – CM Bank European Wts Apr 2007 D	2007/03/27	2007/04/03
09123	Goldman Sachs SP (Asia) – China Mobile Euro Wts Apr 2007 A	2007/03/27	2007/04/03
09104	ABN AMRO Bank N.V. – China Mobile European Warrants Apr 2007	2007/03/28	2007/04/04
09108	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Apr 2007 A	2007/03/28	2007/04/04
03427	Credit Suisse – Cheung Kong European Warrants Apr 2007	2007/03/28	2007/04/04
03429	Credit Suisse – China Tel European Warrants Apr 2007	2007/03/28	2007/04/04
03431	Credit Suisse – Huaneng Power European Warrants Apr 2007	2007/03/28	2007/04/04
09024	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2007 B	2007/03/29	2007/04/10
09120	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Apr 2007	2007/03/29	2007/04/10
09100	SGA Societe Generale Acceptance N.V. – BOCOM Eur Wts Apr 07 A	2007/03/29	2007/04/10
09102	SGA Societe Generale Acceptance N.V. – CMob Euro Wts Apr 07D	2007/03/29	2007/04/10
09103	SGA Societe Generale Acceptance N.V. – CTel Eur Wts Apr 2007	2007/03/29	2007/04/10
02159	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2007 A	2007/03/30	2007/04/11
09109	ABN AMRO Bank N.V. – BankComm European Warrants Apr 2007	2007/03/30	2007/04/11
09289	ABN AMRO Bank N.V. – CM Bank European Warrants Apr 2007	2007/03/30	2007/04/11
09313	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2007 C	2007/03/30	2007/04/11
09338	Deutsche Bank AG – CM Bank European Warrants Apr 2007 E	2007/03/30	2007/04/11
09083	Deutsche Bank AG – China Life European Warrants Apr 2007 B	2007/03/30	2007/04/11
02134	Deutsche Bank AG – China Life European Warrants Apr 2007 A	2007/03/30	2007/04/11
02145	Deutsche Bank AG – China Life European Put Warrants Apr 2007	2007/03/30	2007/04/11
03407	Deutsche Bank AG – HSBC European Warrants Apr 2007 A	2007/03/30	2007/04/11
09628	J P Morgan Int'l Der. Ltd. – Seven & I European Wts Apr 2007	2007/03/30	2007/04/11
09629	J P Morgan Int'l Der. Ltd. – Shinsei Bank Euro Wts Apr 2007	2007/03/30	2007/04/11
09630	J P Morgan Int'l Der. Ltd. – Toray Ind European Wts Apr 2007	2007/03/30	2007/04/11
02181	KBC Fin Products Int'l Ltd. – BOC HK European Wts Apr 2007	2007/03/30	2007/04/11
09314	Macquarie Bank Ltd. – CM Bank European Warrants Apr 2007	2007/03/30	2007/04/11
04756	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Apr 07 E	2007/03/30	2007/04/11
09048	DBS Bank Ltd. – CM Bank European Warrants Apr 2007	2007/03/30	2007/04/11
02469	MSDW Asia Sec Products LLC – BOCL European Wts Apr 2007	2007/03/30	2007/04/11
09121	UBS AG – China Mobile European Warrants Apr 2007	2007/03/30	2007/04/11
09139	UBS AG – China Life European Warrants Apr 2007	2007/03/30	2007/04/11
09140	UBS AG – China Mobile European Put Warrants Apr 2007	2007/03/30	2007/04/11
02474	UBS AG – Foxconn European Warrants Apr 2007	2007/03/30	2007/04/11
04621	J P Morgan Int'l Der. Ltd. – CM Bank European Wts Apr 2007 B	2007/04/02	2007/04/12
09390	KBC Fin Products Int'l Ltd. – CM Bank Euro Wts Apr 2007 C	2007/04/02	2007/04/12
09221	KBC Fin Products Int'l Ltd. – Cheung Kong Euro Wts Apr 2007	2007/04/02	2007/04/12
09523	Deutsche Bank AG – China Mobile European Put Wts Apr 2007	2007/04/03	2007/04/13
01277	BNP Paribas Arbit Issu B.V. – HSBC European Wts Apr 2007	2007/04/04	2007/04/16
02157	ABN AMRO Bank N.V. – BOC HK European Warrants Apr 2007	2007/04/10	2007/04/17
09110	ABN AMRO Bank N.V. – Sinopec Corp European Wts Apr 2007 B	2007/04/10	2007/04/17
09559	ABN AMRO Bank N.V. – Cheung Kong European Warrants Apr 2007	2007/04/10	2007/04/17
09030	Deutsche Bank AG – CM Bank European Warrants Apr 2007 B	2007/04/10	2007/04/17
09031	Deutsche Bank AG – CM Bank European Warrants Apr 2007 C	2007/04/10	2007/04/17
04795	KBC Fin Products Int'l Ltd. – MTRC European Wts Apr 2007	2007/04/10	2007/04/17
09583	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Apr 2007	2007/04/10	2007/04/17
09665	SGA Societe Generale Acceptance N.V. – BOCOM Eu Wts Apr 07 B	2007/04/10	2007/04/17
01379	SGA Societe Generale Acceptance N.V. – Huaneng Eu Wts Apr07A	2007/04/10	2007/04/17
09054	UBS AG – CM Bank European Warrants Apr 2007	2007/04/10	2007/04/17
09824	UBS AG – HWL European Warrants Apr 2007	2007/04/10	2007/04/17
01246	UBS AG – HSBC European Put Warrants Apr 2007	2007/04/10	2007/04/17
06138	Goldman Sachs SP (Asia) – BOC HK European Warrants Apr 2007	2007/04/10	2007/04/17
04656	Goldman Sachs SP (Asia) – HSBC European Warrants Apr 2007	2007/04/10	2007/04/17
09407	Goldman Sachs SP (Asia) – CM Bank European Wts Apr 2007 C	2007/04/10	2007/04/17
09160	Goldman Sachs SP (Asia) – China Life European Wts Apr 2007 C	2007/04/10	2007/04/17
09191	Goldman Sachs SP (Asia) – China Life Euro Put Wts Apr 2007 E	2007/04/10	2007/04/17
09271	Goldman Sachs SP (Asia) – BankComm European Wts Apr 2007	2007/04/10	2007/04/17
09275	Goldman Sachs SP (Asia) – BankComm Euro Put Wts Apr 2007	2007/04/10	2007/04/17

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
04432	Goldman Sachs SP (Asia) – China Mobile Eur Put Wt Apr 2007 D	2007/04/10	2007/04/17
09548	ABN AMRO Bank N.V. – CM Bank European Put Warrants Apr 2007	2007/04/11	2007/04/18
09592	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Put Wt Apr 2007	2007/04/11	2007/04/18
09158	BNP Paribas Arbit Issu B.V. – Ping An European Wts Apr 2007	2007/04/11	2007/04/18
09116	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2007	2007/04/11	2007/04/18
09561	SGA Societe Generale Acceptance N.V. – Shenhua Eur Wt Apr 07	2007/04/11	2007/04/18
02154	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Apr 07B	2007/04/11	2007/04/18
03441	Calyon Fin P (G) Ltd. – HSBC European Warrants Apr 2007 A	2007/04/11	2007/04/18
09166	Calyon Fin P (G) Ltd. – China Life European Wts Apr 2007 A	2007/04/11	2007/04/18
09169	Calyon Fin P (G) Ltd. – Hutchison European Warrants Apr 2007	2007/04/11	2007/04/18
09850	Calyon Fin P (G) Ltd. – HSBC European Warrants Apr 2007 B	2007/04/11	2007/04/18
02107	ABN AMRO Bank N.V. – HSBC European Put Warrants Apr 2007	2007/04/12	2007/04/19
09690	Credit Suisse – SMIC European Warrants Apr 2007	2007/04/12	2007/04/19
01342	Fortis Bank S.A./N.V. – HKEx European Warrants Apr 2007	2007/04/12	2007/04/19
09770	J P Morgan Int'l Der. Ltd. – HKEx European Warrants Apr 2007	2007/04/12	2007/04/19
04538	CC Rabobank B.A. – MTRC European Warrants Apr 2007	2007/04/12	2007/04/19
03683	CC Rabobank B.A. – Hutchison European Warrants Apr 2007	2007/04/12	2007/04/19
02433	CC Rabobank B.A. – PetroChina European Warrants Apr 2007	2007/04/12	2007/04/19
09791	CC Rabobank B.A. – SHK Ppt European Warrants Apr 2007	2007/04/12	2007/04/19
09327	CC Rabobank B.A. – HSBC European Warrants Apr 2007	2007/04/12	2007/04/19
01363	ABN AMRO Bank N.V. – Foxconn European Warrants Apr 2007	2007/04/16	2007/04/23
09679	ABN AMRO Bank N.V. – Sinopec Corp European Wts Apr 2007 C	2007/04/16	2007/04/23
09680	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Apr 2007 B	2007/04/16	2007/04/23
09349	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Apr 2007	2007/04/16	2007/04/23
09276	J P Morgan Int'l Der. Ltd. – China Mobile Euro Wts Apr 2007	2007/04/16	2007/04/23
09277	J P Morgan Int'l Der. Ltd. – HSBC European Warrants Apr 2007	2007/04/16	2007/04/23
06100	KBC Fin Products Int'l Ltd. – ICBC European Wts Apr 2007	2007/04/16	2007/04/23
02147	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Apr07	2007/04/16	2007/04/23
02150	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Apr07A	2007/04/16	2007/04/23
02152	SGA Societe Generale Acceptance N.V. – CP&CC Eu Put Wt Apr07	2007/04/16	2007/04/23
01233	BOCI Asia Ltd. – Sinopec Corp European Warrants Apr 2007	2007/04/16	2007/04/23
02458	BOCI Asia Ltd. – Foxconn European Warrants Apr 2007	2007/04/16	2007/04/23
09674	ABN AMRO Bank N.V. – CC Bank European Warrants Apr 2007 D	2007/04/17	2007/04/24
09456	ABN AMRO Bank N.V. – BOCL European Warrants Apr 2007 A	2007/04/17	2007/04/24
09457	ABN AMRO Bank N.V. – BOCL European Warrants Apr 2007 B	2007/04/17	2007/04/24
09337	Deutsche Bank AG – CM Bank European Warrants Apr 2007 D	2007/04/17	2007/04/24
09098	Deutsche Bank AG – BankComm European Warrants Apr 2007 A	2007/04/17	2007/04/24
09099	Deutsche Bank AG – BankComm European Warrants Apr 2007 B	2007/04/17	2007/04/24
04445	J P Morgan Int'l Der. Ltd. – BOCL European Put Wts Apr 2007	2007/04/17	2007/04/24
06146	KBC Fin Products Int'l Ltd. – BOCL European Wts Apr 2007	2007/04/17	2007/04/24
09587	SGA Societe Generale Acceptance N.V. – SHK Ppt Eu Wt Apr 07B	2007/04/17	2007/04/24
02288	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Apr 07A	2007/04/17	2007/04/24
09607	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Apr 07 C	2007/04/17	2007/04/24
09611	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Apr07F	2007/04/17	2007/04/24
09406	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Apr 2007	2007/04/17	2007/04/24
09192	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Apr 2007	2007/04/17	2007/04/24
02256	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Apr07E	2007/04/17	2007/04/24
01234	Calyon Fin P (G) Ltd. – China Life European Wts Apr 2007 B	2007/04/17	2007/04/24
09779	Citigroup Global Mkt H Inc. – BOCL European Wts Apr 2007 A	2007/04/17	2007/04/24
09781	Citigroup Global Mkt H Inc. – BOCL European Wts Apr 2007 B	2007/04/17	2007/04/24
09782	Citigroup Global Mkt H Inc. – BOCL Euro Put Wts Apr 2007	2007/04/17	2007/04/24
01346	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Apr 2007 B	2007/04/17	2007/04/24
01345	Citigroup Global Mkt H Inc. – CC Bank Euro Wts Apr 2007 A	2007/04/17	2007/04/24
09736	UBS AG – Sinopec European Warrants Apr 2007	2007/04/17	2007/04/24
06130	Goldman Sachs SP (Asia) – BOCL European Warrants Apr 2007 B	2007/04/17	2007/04/24
04657	Goldman Sachs SP (Asia) – Hutchison European Wts Apr 2007	2007/04/17	2007/04/24
09752	Goldman Sachs SP (Asia) – BOCL European Put Wts Apr 2007	2007/04/17	2007/04/24
09753	Goldman Sachs SP (Asia) – BOC HK European Put Wts Apr 2007	2007/04/17	2007/04/24
09754	Goldman Sachs SP (Asia) – HSBC European Put Wts Apr 2007	2007/04/17	2007/04/24
04787	Goldman Sachs SP (Asia) – ICBC European Warrants Apr 2007 A	2007/04/17	2007/04/24
04791	Goldman Sachs SP (Asia) – ICBC European Warrants Apr 2007 B	2007/04/17	2007/04/24
04529	Goldman Sachs SP (Asia) – SHK Ppt European Warrants Apr 2007	2007/04/17	2007/04/24
09530	Deutsche Bank AG – HSBC European Warrants Apr 2007 C	2007/04/18	2007/04/25
01332	BOCI Asia Ltd. – China Mobile European Put Warrants Apr 2007	2007/04/19	2007/04/26
09759	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Apr 2007	2007/04/20	2007/04/27
01376	Macquarie Bank Ltd. – Esprit European Warrants Apr 2007	2007/04/20	2007/04/27
09760	BNP Paribas Arbit Issu B.V. – HSI European Warrants Apr 2007	2007/04/23	2007/04/30
09764	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Apr 2007 B	2007/04/23	2007/04/30
01310	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Apr 2007 A	2007/04/23	2007/04/30
09793	Deutsche Bank AG – HSI European Warrants Apr 2007	2007/04/23	2007/04/30
09799	Deutsche Bank AG – HSI European Put Warrants Apr 2007	2007/04/23	2007/04/30
09524	Deutsche Bank AG – HSBC European Warrants Apr 2007 B	2007/04/23	2007/04/30
06117	Deutsche Bank AG – BOCL European Warrants Apr 2007 B	2007/04/23	2007/04/30
04496	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2007 E	2007/04/23	2007/04/30
04554	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2007 F	2007/04/23	2007/04/30
04440	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2007 D	2007/04/23	2007/04/30
09750	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2007 A	2007/04/23	2007/04/30
09751	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2007 B	2007/04/23	2007/04/30
09871	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2007 C	2007/04/23	2007/04/30
09881	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2007 E	2007/04/23	2007/04/30
09841	Macquarie Bank Ltd. – BankComm European Put Wts Apr 2007 E	2007/04/23	2007/04/30
04680	Macquarie Bank Ltd. – ICBC European Warrants Apr 2007 B	2007/04/23	2007/04/30
02204	Macquarie Bank Ltd. – BankComm European Put Wts Apr 2007 B	2007/04/23	2007/04/30
09143	Macquarie Bank Ltd. – BankComm European Warrants Apr 2007 A	2007/04/23	2007/04/30
09391	Macquarie Bank Ltd. – China Mobile European Wts Apr 2007	2007/04/23	2007/04/30
09404	Macquarie Bank Ltd. – China Mobile Euro Put Wts Apr 2007 B	2007/04/23	2007/04/30
09388	Macquarie Bank Ltd. – CC Bank European Warrants Apr 2007	2007/04/23	2007/04/30

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09574	Macquarie Bank Ltd. – HSBC European Warrants Apr 2007	2007/04/23	2007/04/30
09591	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2007 D	2007/04/23	2007/04/30
09590	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2007 C	2007/04/23	2007/04/30
09581	Macquarie Bank Ltd. – HSI European Warrants Apr 2007 B	2007/04/23	2007/04/30
09580	Macquarie Bank Ltd. – HSI European Warrants Apr 2007 A	2007/04/23	2007/04/30
09595	Macquarie Bank Ltd. – Cheung Kong European Put Wts Apr 2007	2007/04/23	2007/04/30
09597	Macquarie Bank Ltd. – Hutchison European Put Wts Apr 2007	2007/04/23	2007/04/30
09660	Macquarie Bank Ltd. – BankComm European Warrants Apr 2007 C	2007/04/23	2007/04/30
09662	Macquarie Bank Ltd. – CC Bank European Put Warrants Apr 2007	2007/04/23	2007/04/30
09664	Macquarie Bank Ltd. – BankComm European Put Wts Apr 2007 D	2007/04/23	2007/04/30
02479	Macquarie Bank Ltd. – PetroChina European Warrants Apr 2007	2007/04/23	2007/04/30
06196	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Apr 2007 B	2007/04/23	2007/04/30
04588	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 07E	2007/04/23	2007/04/30
02197	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 07A	2007/04/23	2007/04/30
04476	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2007 D	2007/04/23	2007/04/30
02298	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 07B	2007/04/23	2007/04/30
09873	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2007 C	2007/04/23	2007/04/30
09898	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Apr 2007 A	2007/04/23	2007/04/30
09953	Calyon Fin P (G) Ltd. – ICBC European Warrants Apr 2007 A	2007/04/23	2007/04/30
09954	Calyon Fin P (G) Ltd. – ICBC European Warrants Apr 2007 B	2007/04/23	2007/04/30
02457	BOCI Asia Ltd. – China Telecom European Warrants Apr 2007	2007/04/23	2007/04/30
02477	Citigroup Global Mkt H Inc. – China Life Euro Wts Apr 2007	2007/04/23	2007/04/30
02480	Citigroup Global Mkt H Inc. – HSBC European Wts Apr 2007 A	2007/04/23	2007/04/30
09609	Citigroup Global Mkt H Inc. – HS Bank European Wts Apr 2007	2007/04/23	2007/04/30
01368	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Apr 2007	2007/04/23	2007/04/30
01372	Citigroup Global Mkt H Inc. – Ch Mobile Eur Put Wts Apr 2007	2007/04/23	2007/04/30
01369	Citigroup Global Mkt H Inc. – BankComm European Wts Apr 2007	2007/04/23	2007/04/30
01358	Citigroup Global Mkt H Inc. – HSBC European Wts Apr 2007 B	2007/04/23	2007/04/30
09928	Citigroup Global Mkt H Inc. – ICBC European Wts Apr 2007 A	2007/04/23	2007/04/30
09929	Citigroup Global Mkt H Inc. – ICBC European Wts Apr 2007 B	2007/04/23	2007/04/30
09784	CC Rabobank B.A. – BOCL European Warrants Apr 2007	2007/04/23	2007/04/30
04659	Goldman Sachs SP (Asia) – HSI European Put Wts Apr 2007 B	2007/04/23	2007/04/30
04646	Goldman Sachs SP (Asia) – HSI European Put Wts Apr 2007 A	2007/04/23	2007/04/30
01292	Goldman Sachs SP (Asia) – HSCEI European Put Wts Apr 2007	2007/04/23	2007/04/30
01276	BNP Paribas Arbit Issu B.V. – HKEx European Wts Apr 2007	2007/04/24	2007/05/02
09788	Deutsche Bank AG – BOCL European Warrants Apr 2007 A	2007/04/24	2007/05/02
09792	Deutsche Bank AG – China Mobile European Warrants Apr 2007	2007/04/24	2007/05/02
04568	Fortis Bank S.A./N.V. – China Netcom European Wts Apr 2007	2007/04/24	2007/05/02
09411	J P Morgan Int'l Der. Ltd. – CNPC European Warrants Apr 2007	2007/04/24	2007/05/02
09839	Macquarie Bank Ltd. – Bank of EA European Wts Apr 2007 B	2007/04/24	2007/05/02
04679	Macquarie Bank Ltd. – ICBC European Warrants Apr 2007 A	2007/04/24	2007/05/02
01367	Macquarie Bank Ltd. – Zijin Mining European Put Wts Apr 2007	2007/04/24	2007/05/02
01355	Macquarie Bank Ltd. – Zijin Mining European Wts Apr 2007	2007/04/24	2007/05/02
02210	Macquarie Bank Ltd. – HSBC European Put Warrants Apr 2007	2007/04/24	2007/05/02
01354	Macquarie Bank Ltd. – China Overseas European Wts Apr 2007	2007/04/24	2007/05/02
09336	Macquarie Bank Ltd. – CM Bank European Put Warrants Apr 2007	2007/04/24	2007/05/02
09661	Macquarie Bank Ltd. – BOCL European Warrants Apr 2007	2007/04/24	2007/05/02
01303	Macquarie Bank Ltd. – SHK Ppt European Warrants Apr 2007	2007/04/24	2007/05/02
01304	Macquarie Bank Ltd. – China Mobile Euro Put Wts Apr 2007 A	2007/04/24	2007/05/02
01307	Macquarie Bank Ltd. – SHK Ppt European Put Warrants Apr 2007	2007/04/24	2007/05/02
03576	Macquarie Bank Ltd. – Bank of EA European Wts Apr 2007 A	2007/04/24	2007/05/02
09582	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Apr 07 F	2007/04/24	2007/05/02
09443	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Apr 2007 A	2007/04/24	2007/05/02
09557	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Apr 2007 B	2007/04/24	2007/05/02
02456	SGA Societe Generale Acceptance N.V. – BOCL Eu Put Wt Apr 07 B	2007/04/24	2007/05/02
09672	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Apr07C	2007/04/24	2007/05/02
09671	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Apr 07 D	2007/04/24	2007/05/02
09608	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Apr 07 D	2007/04/24	2007/05/02
02254	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Apr07B	2007/04/24	2007/05/02
01327	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Apr 2007 C	2007/04/24	2007/05/02
09693	SGA Societe Generale Acceptance N.V. – Huaneng Eu Wts Apr07B	2007/04/24	2007/05/02
09872	SGA Societe Generale Acceptance N.V. – CMob Euro Wts Apr 07E	2007/04/24	2007/05/02
04676	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Apr 2007	2007/04/24	2007/05/02
09786	Goldman Sachs SP (Asia) – Foxconn European Put Wts Apr 2007	2007/04/24	2007/05/02
01287	Goldman Sachs SP (Asia) – BOCL European Warrants Apr 2007 A	2007/04/24	2007/05/02
01290	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Apr 2007	2007/04/24	2007/05/02
02429	Goldman Sachs SP (Asia) – China Life European Wts Apr 2007 A	2007/04/24	2007/05/02
09778	Goldman Sachs SP (Asia) – Cheung Kong European Wts Apr 2007	2007/04/24	2007/05/02
09673	ABN AMRO Bank N.V. – BankComm European Warrants May 2007 A	2007/04/25	2007/05/03
03525	BNP Paribas Arbit Issu B.V. – CM Bank Euro Wts May 2007 B	2007/04/25	2007/05/03
09111	KBC Fin Products Int'l Ltd. – China Tel Euro Wts May 2007	2007/04/25	2007/05/03
04448	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2007 E	2007/04/25	2007/05/03
09825	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2007 A	2007/04/25	2007/05/03
09909	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2007 A	2007/04/25	2007/05/03
09912	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2007 B	2007/04/25	2007/05/03
09915	KBC Fin Products Int'l Ltd. – ICBC European Put Wts May 2007	2007/04/25	2007/05/03
03526	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2007 C	2007/04/25	2007/05/03
02195	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt May 07 A	2007/04/25	2007/05/03
02196	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt May 07 A	2007/04/25	2007/05/03
03428	Credit Suisse – China Mobile European Warrants May 2007 B	2007/04/26	2007/05/04
04566	Fortis Bank S.A./N.V. – Cheung Kong European Wts May 2007	2007/04/27	2007/05/07
09902	ABN AMRO Bank N.V. – ICBC European Warrants May 2007 A	2007/04/30	2007/05/08
09903	ABN AMRO Bank N.V. – ICBC European Warrants May 2007 B	2007/04/30	2007/05/08
09573	ABN AMRO Bank N.V. – HSBC European Warrants May 2007 B	2007/04/30	2007/05/08
02295	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt May 2007 B	2007/04/30	2007/05/08
09892	Fortis Bank S.A./N.V. – CHALCO European Warrants May 2007	2007/04/30	2007/05/08
04449	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2007 F	2007/04/30	2007/05/08

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
01329	SGA Societe Generale Acceptance N.V. – CLife Eur Wt May 2007	2007/04/30	2007/05/08
04438	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts May 2007	2007/04/30	2007/05/08
01334	BOCI Asia Ltd. – Foxconn European Warrants May 2007	2007/04/30	2007/05/08
09955	UBS AG – China Life European Warrants May 2007 B	2007/04/30	2007/05/08
09956	UBS AG – China Life European Warrants May 2007 C	2007/04/30	2007/05/08
09964	UBS AG – China Life European Put Warrants May 2007	2007/04/30	2007/05/08
04433	Goldman Sachs SP (Asia) – HKEx European Put Wts May 2007	2007/04/30	2007/05/08
04455	ABN AMRO Bank N.V. – Sinopec Corp European Warrants May 2007	2007/05/02	2007/05/09
09560	ABN AMRO Bank N.V. – Hutchison European Warrants May 2007 A	2007/05/02	2007/05/09
04436	Credit Suisse – China Mobile European Put Warrants May 2007	2007/05/02	2007/05/09
02284	Deutsche Bank AG – HSBC European Warrants May 2007	2007/05/02	2007/05/09
02279	KBC Fin Products Int'l Ltd. – BankComm Eur Put Wt May 2007 F	2007/05/02	2007/05/09
04430	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2007 C	2007/05/02	2007/05/09
09862	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts May 2007 A	2007/05/02	2007/05/09
09926	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt May07B	2007/05/02	2007/05/09
09758	BNP Paribas Arbit Issu B.V. – BankComm European Wts May 2007	2007/05/03	2007/05/10
02262	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt May 07	2007/05/03	2007/05/10
04479	SGA Societe Generale Acceptance N.V. – HWL Euro Wts May 2007	2007/05/03	2007/05/10
01371	Calyon Fin P (G) Ltd. – Hutchison European Warrants May 2007	2007/05/03	2007/05/10
01324	Calyon Fin P (G) Ltd. – Esprit European Warrants May 2007	2007/05/03	2007/05/10
03433	ABN AMRO Bank N.V. – HSBC European Warrants May 2007 A	2007/05/04	2007/05/11
09325	CC Rabobank B.A. – CC Bank European Wts May 2007 A	2007/05/04	2007/05/11
09703	J P Morgan Int'l Der. Ltd. – Ch Overseas Euro Wts May 2007	2007/05/07	2007/05/14
09463	KBC Fin Products Int'l Ltd. – Huaneng Power Eur Wts May 2007	2007/05/07	2007/05/14
04543	ABN AMRO Bank N.V. – BankComm European Warrants May 2007 B	2007/05/08	2007/05/15
02296	BNP Paribas Arbit Issu B.V. – HSBC European Wts May 2007	2007/05/08	2007/05/15
04616	BNP Paribas Arbit Issu B.V. – ICBC European Wts May 2007 A	2007/05/08	2007/05/15
04617	BNP Paribas Arbit Issu B.V. – ICBC European Wts May 2007 B	2007/05/08	2007/05/15
09146	BNP Paribas Arbit Issu B.V. – Sinopec Corp Eur Wt May 2007 A	2007/05/08	2007/05/15
09865	BNP Paribas Arbit Issu B.V. – MTRC European Wts May 2007	2007/05/08	2007/05/15
09339	Deutsche Bank AG – CM Bank European Warrants May 2007 A	2007/05/08	2007/05/15
04498	Macquarie Bank Ltd. – Lenovo European Warrants May 2007	2007/05/08	2007/05/15
07592	SGA Societe Generale Acceptance N.V. – CMob Eu Wt May 2007 D	2007/05/08	2007/05/15
09925	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt May07B	2007/05/08	2007/05/15
04737	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt May 07 B	2007/05/08	2007/05/15
04589	SGA Societe Generale Acceptance N.V. – CMB Euro Wts May 2007	2007/05/08	2007/05/15
09405	Calyon Fin P (G) Ltd. – HSBC European Put Warrants May 2007	2007/05/08	2007/05/15
04454	Citigroup Global Mkt H Inc. – CM Bank European Wts May 2007	2007/05/08	2007/05/15
02473	UBS AG – China Tel European Warrants May 2007	2007/05/08	2007/05/15
07699	Goldman Sachs SP (Asia) – Foxconn European Warrants May 2007	2007/05/08	2007/05/15
04639	Goldman Sachs SP (Asia) – China Mobile Euro Wts May 2007 B	2007/05/08	2007/05/15
04640	Goldman Sachs SP (Asia) – BankComm European Wts May 2007 A	2007/05/08	2007/05/15
04643	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts May 2007	2007/05/08	2007/05/15
04527	Goldman Sachs SP (Asia) – China Mobile Euro Wts May 2007 A	2007/05/08	2007/05/15
09973	ABN AMRO Bank N.V. – China Mobile European Warrants May 2007	2007/05/09	2007/05/16
02273	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2007 B	2007/05/09	2007/05/16
04431	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2007 D	2007/05/09	2007/05/16
04712	Deutsche Bank AG – BankComm European Warrants May 2007 A	2007/05/11	2007/05/18
03579	Credit Suisse – China Mobile European Warrants May 2007 A	2007/05/14	2007/05/21
03529	Credit Suisse – Sinopec Corp European Warrants May 2007	2007/05/14	2007/05/21
03606	Credit Suisse – CC Bank European Warrants May 2007	2007/05/14	2007/05/21
09711	Credit Suisse – China Mobile European Warrants May 2007 C	2007/05/14	2007/05/21
09713	Credit Suisse – Hutchison European Warrants May 2007	2007/05/14	2007/05/21
09812	J P Morgan Int'l Der. Ltd. – Esprit European Wts May 2007	2007/05/14	2007/05/21
09814	J P Morgan Int'l Der. Ltd. – Henderson Inv Euro Wts May 2007	2007/05/14	2007/05/21
09819	J P Morgan Int'l Der. Ltd. – New World Dev Euro Wts May 2007	2007/05/14	2007/05/21
09813	J P Morgan Int'l Der. Ltd. – R&F Ppt European Wts May 2007	2007/05/14	2007/05/21
04620	J P Morgan Int'l Der. Ltd. – CC Bank European Wts May 2007	2007/05/14	2007/05/21
09724	BOCI Asia Ltd. – Hutchison European Warrants May 2007	2007/05/14	2007/05/21
09728	BOCI Asia Ltd. – Hutchison European Put Warrants May 2007	2007/05/14	2007/05/21
03446	BOCI Asia Ltd. – CC Bank European Warrants May 2007	2007/05/14	2007/05/21
09329	CC Rabobank B.A. – PetroChina European Warrants May 2007 A	2007/05/14	2007/05/21
09900	CC Rabobank B.A. – ICBC European Warrants May 2007	2007/05/14	2007/05/21
09036	HK Bank – CM Bank European Warrants May 2007	2007/05/14	2007/05/21
09688	HK Bank – PetroChina European Warrants May 2007	2007/05/14	2007/05/21
04744	Deutsche Bank AG – ICBC European Warrants May 2007 A	2007/05/15	2007/05/22
04750	Deutsche Bank AG – CM Bank European Warrants May 2007 B	2007/05/15	2007/05/22
04625	Deutsche Bank AG – China Life European Warrants May 2007	2007/05/15	2007/05/22
09550	J P Morgan Int'l Der. Ltd. – BankComm Euro Put Wts May 2007	2007/05/15	2007/05/22
01328	SGA Societe Generale Acceptance N.V. – CCB Euro Wts May 2007	2007/05/15	2007/05/22
04690	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt May 07 B	2007/05/15	2007/05/22
04650	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt May 07 B	2007/05/15	2007/05/22
04665	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt May 2007	2007/05/15	2007/05/22
04720	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt May 07 A	2007/05/15	2007/05/22
04508	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt May07A	2007/05/15	2007/05/22
04509	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt May07A	2007/05/15	2007/05/22
09646	Calyon Fin P (G) Ltd. – China Life European Wts May 2007 B	2007/05/15	2007/05/22
02219	Calyon Fin P (G) Ltd. – China Life European Wts May 2007 A	2007/05/15	2007/05/22
09612	Citigroup Global Mkt H Inc. – China Life Euro Wts May 2007 B	2007/05/15	2007/05/22
04783	Goldman Sachs SP (Asia) – China Tel European Wts May 2007	2007/05/15	2007/05/22
04781	Goldman Sachs SP (Asia) – BankComm European Put Wts May 2007	2007/05/15	2007/05/22
04677	Goldman Sachs SP (Asia) – HSBC European Put Wts May 2007	2007/05/15	2007/05/22
04767	Barclays Bank plc – BankComm European Warrants May 2007	2007/05/16	2007/05/23
06040	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2007 H	2007/05/16	2007/05/23
04870	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2007 C	2007/05/16	2007/05/23
04871	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2007 D	2007/05/16	2007/05/23
04872	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2007 G	2007/05/16	2007/05/23

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
06012	KBC Fin Products Int'l Ltd. – BankComm Euro Wts May 2007 E	2007/05/16	2007/05/23
01244	UBS AG – CC Bank European Warrants May 2007	2007/05/16	2007/05/23
04691	ABN AMRO Bank N.V. – Oil Futures European Warrants May 2007	2007/05/17	2007/05/25
04695	ABN AMRO Bank N.V. – Oil Futures European Put Wts May 2007	2007/05/17	2007/05/25
09278	J P Morgan Int'l Der. Ltd. – Hutchison European Wts May 2007	2007/05/17	2007/05/25
06062	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts May 2007 B	2007/05/17	2007/05/25
09773	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts May 2007	2007/05/17	2007/05/25
06058	ABN AMRO Bank N.V. – BOCL European Warrants May 2007	2007/05/18	2007/05/28
04976	Deutsche Bank AG – BankComm European Warrants May 2007 B	2007/05/18	2007/05/28
09989	J P Morgan Int'l Der. Ltd. – Sino Land European Wts May 2007	2007/05/18	2007/05/28
02222	J P Morgan Int'l Der. Ltd. – Ch Mobile Euro Put Wts May 2007	2007/05/18	2007/05/28
04751	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts May 2007	2007/05/18	2007/05/28
06084	Calyon Fin P (G) Ltd. – BOCL European Warrants May 2007	2007/05/18	2007/05/28
06086	Calyon Fin P (G) Ltd. – ICBC European Warrants May 2007	2007/05/18	2007/05/28
04545	ABN AMRO Bank N.V. – HSBC European Warrants May 2007 C	2007/05/21	2007/05/29
04548	ABN AMRO Bank N.V. – ICBC European Warrants May 2007 C	2007/05/21	2007/05/29
09363	Credit Suisse – BOC HK European Warrants May 2007	2007/05/21	2007/05/29
04749	Deutsche Bank AG – ICBC European Warrants May 2007 B	2007/05/21	2007/05/29
06101	KBC Fin Products Int'l Ltd. – ICBC European Wts May 2007 I	2007/05/21	2007/05/29
06095	KBC Fin Products Int'l Ltd. – BankComm Eur Put Wt May 2007 G	2007/05/21	2007/05/29
04681	SGA Societe Generale Acceptance N.V. – CTel Eur Wts May 2007	2007/05/21	2007/05/29
03682	CC Rabobank B.A. – HKEx European Warrants May 2007 A	2007/05/21	2007/05/29
02270	CC Rabobank B.A. – CM Bank European Warrants May 2007	2007/05/21	2007/05/29
02272	CC Rabobank B.A. – PetroChina European Warrants May 2007 B	2007/05/21	2007/05/29
02268	CC Rabobank B.A. – CC Bank European Warrants May 2007 B	2007/05/21	2007/05/29
09055	UBS AG – HK Gas European Warrants May 2007	2007/05/21	2007/05/29
09082	UBS AG – China Life European Warrants May 2007 A	2007/05/21	2007/05/29
02101	UBS AG – Swire Pac A European Warrants May 2007	2007/05/21	2007/05/29
02104	UBS AG – Zijin Mining European Warrants May 2007	2007/05/21	2007/05/29
02100	UBS AG – Nine Dragons European Warrants May 2007	2007/05/21	2007/05/29
09797	UBS AG – BOCHK European Warrants May 2007	2007/05/21	2007/05/29
04796	HK Bank – ICBC European Warrants May 2007	2007/05/21	2007/05/29
02103	Goldman Sachs SP (Asia) – ICBC European Warrants May 2007	2007/05/21	2007/05/29
02106	Goldman Sachs SP (Asia) – Henderson Land Euro Wts May 2007	2007/05/21	2007/05/29
06045	Goldman Sachs SP (Asia) – China Life Euro Put Wts May 2007	2007/05/21	2007/05/29
06025	Goldman Sachs SP (Asia) – BankComm European Wts May 2007 B	2007/05/21	2007/05/29
06026	Goldman Sachs SP (Asia) – CC Bank European Wts May 2007 B	2007/05/21	2007/05/29
06027	Goldman Sachs SP (Asia) – China Life European Wts May 2007	2007/05/21	2007/05/29
06028	Goldman Sachs SP (Asia) – CM Bank European Warrants May 2007	2007/05/21	2007/05/29
01251	Goldman Sachs SP (Asia) – CC Bank European Wts May 2007 A	2007/05/21	2007/05/29
04753	Deutsche Bank AG – CM Bank European Warrants May 2007 C	2007/05/22	2007/05/30
09531	Deutsche Bank AG – HSBC European Put Warrants May 2007	2007/05/22	2007/05/30
01344	UBS AG – Agile Ppt European Warrants May 2007	2007/05/22	2007/05/30
02292	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts May 2007 C	2007/05/23	2007/05/31
02297	BNP Paribas Arbit Issu B.V. – HSI European Wts May 2007 A	2007/05/23	2007/05/31
09882	BNP Paribas Arbit Issu B.V. – HSCEI European Wts May 2007 A	2007/05/23	2007/05/31
09886	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts May 2007 C	2007/05/23	2007/05/31
04768	BNP Paribas Arbit Issu B.V. – HSI European Wts May 2007 B	2007/05/23	2007/05/31
04772	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts May 2007 D	2007/05/23	2007/05/31
04794	BNP Paribas Arbit Issu B.V. – HSCEI European Wts May 2007 B	2007/05/23	2007/05/31
04810	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts May 2007 D	2007/05/23	2007/05/31
04488	Deutsche Bank AG – HSI European Warrants May 2007 D	2007/05/23	2007/05/31
04490	Deutsche Bank AG – HSI European Put Warrants May 2007 E	2007/05/23	2007/05/31
04471	Deutsche Bank AG – China Mobile European Warrants May 2007	2007/05/23	2007/05/31
04473	Deutsche Bank AG – China Mobile European Put Wts May 2007	2007/05/23	2007/05/31
04591	Deutsche Bank AG – HSI European Put Warrants May 2007 B	2007/05/23	2007/05/31
04587	Deutsche Bank AG – HSI European Warrants May 2007 A	2007/05/23	2007/05/31
06154	Deutsche Bank AG – HSI European Put Warrants May 2007 F	2007/05/23	2007/05/31
06155	Deutsche Bank AG – HSI European Put Warrants May 2007 G	2007/05/23	2007/05/31
06158	Deutsche Bank AG – HSI European Warrants May 2007 C	2007/05/23	2007/05/31
06047	Deutsche Bank AG – CC Bank European Warrants May 2007	2007/05/23	2007/05/31
06048	Deutsche Bank AG – HSCEI European Warrants May 2007	2007/05/23	2007/05/31
06052	Deutsche Bank AG – HSCEI European Put Warrants May 2007	2007/05/23	2007/05/31
09984	J P Morgan Int'l Der. Ltd. – Henderson Land Eur Wts May 2007	2007/05/23	2007/05/31
09988	J P Morgan Int'l Der. Ltd. – HKEx European Warrants May 2007	2007/05/23	2007/05/31
02234	J P Morgan Int'l Der. Ltd. – Foxconn European Wts May 2007	2007/05/23	2007/05/31
02237	J P Morgan Int'l Der. Ltd. – Ping An European Wts May 2007	2007/05/23	2007/05/31
09274	J P Morgan Int'l Der. Ltd. – BOC HK European Wts May 2007	2007/05/23	2007/05/31
09710	J P Morgan Int'l Der. Ltd. – CITIC Pac European Wts May 2007	2007/05/23	2007/05/31
01256	J P Morgan Int'l Der. Ltd. – BEA European Warrants May 2007	2007/05/23	2007/05/31
07905	J P Morgan Int'l Der. Ltd. – CNOOC European Wts May 2007 B	2007/05/23	2007/05/31
06176	KBC Fin Products Int'l Ltd. – Ch Life Euro Put Wts May 2007	2007/05/23	2007/05/31
06177	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Put Wt May 2007	2007/05/23	2007/05/31
04701	KBC Fin Products Int'l Ltd. – CM Bank European Wts May 2007	2007/05/23	2007/05/31
04492	KBC Fin Products Int'l Ltd. – HSI European Wts May 2007 A	2007/05/23	2007/05/31
04553	KBC Fin Products Int'l Ltd. – HSI European Wts May 2007 B	2007/05/23	2007/05/31
04638	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts May 2007	2007/05/23	2007/05/31
09092	Macquarie Bank Ltd. – China Resources European Wts May 2007	2007/05/23	2007/05/31
04491	Macquarie Bank Ltd. – HSI European Warrants May 2007 A	2007/05/23	2007/05/31
06163	Macquarie Bank Ltd. – ICBC European Warrants May 2007 D	2007/05/23	2007/05/31
06164	Macquarie Bank Ltd. – ICBC European Warrants May 2007 E	2007/05/23	2007/05/31
06165	Macquarie Bank Ltd. – HSCEI European Put Warrants May 2007 A	2007/05/23	2007/05/31
06166	Macquarie Bank Ltd. – HSCEI European Put Warrants May 2007 B	2007/05/23	2007/05/31
06170	Macquarie Bank Ltd. – HSCEI European Warrants May 2007	2007/05/23	2007/05/31
06088	Macquarie Bank Ltd. – BOCL European Warrants May 2007 B	2007/05/23	2007/05/31
06089	Macquarie Bank Ltd. – BOCL European Warrants May 2007 C	2007/05/23	2007/05/31
06108	Macquarie Bank Ltd. – CM Bank European Warrants May 2007 D	2007/05/23	2007/05/31

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
06110	Macquarie Bank Ltd. – CM Bank European Warrants May 2007 E	2007/05/23	2007/05/31
06114	Macquarie Bank Ltd. – Esprit European Warrants May 2007	2007/05/23	2007/05/31
04957	Macquarie Bank Ltd. – China Telecom European Wts May 2007 C	2007/05/23	2007/05/31
04827	Macquarie Bank Ltd. – CM Bank European Warrants May 2007 B	2007/05/23	2007/05/31
04828	Macquarie Bank Ltd. – CM Bank European Warrants May 2007 C	2007/05/23	2007/05/31
04844	Macquarie Bank Ltd. – BOCL European Warrants May 2007 A	2007/05/23	2007/05/31
04857	Macquarie Bank Ltd. – CM Bank European Put Warrants May 2007	2007/05/23	2007/05/31
06035	Macquarie Bank Ltd. – CC Bank European Warrants May 2007 B	2007/05/23	2007/05/31
06036	Macquarie Bank Ltd. – CC Bank European Warrants May 2007 C	2007/05/23	2007/05/31
06038	Macquarie Bank Ltd. – ICBC European Warrants May 2007 B	2007/05/23	2007/05/31
06039	Macquarie Bank Ltd. – ICBC European Warrants May 2007 C	2007/05/23	2007/05/31
06053	Macquarie Bank Ltd. – CC Bank European Warrants May 2007 D	2007/05/23	2007/05/31
06055	Macquarie Bank Ltd. – Cheung Kong European Warrants May 2007	2007/05/23	2007/05/31
06056	Macquarie Bank Ltd. – CNOOC European Warrants May 2007	2007/05/23	2007/05/31
09851	Macquarie Bank Ltd. – China Life European Wts May 2007 B	2007/05/23	2007/05/31
04450	Macquarie Bank Ltd. – PetroChina European Put Wts May 2007	2007/05/23	2007/05/31
04452	Macquarie Bank Ltd. – China Mobile European Wts May 2007 A	2007/05/23	2007/05/31
02280	Macquarie Bank Ltd. – HKEx European Warrants May 2007 B	2007/05/23	2007/05/31
02283	Macquarie Bank Ltd. – HKEx European Put Warrants May 2007	2007/05/23	2007/05/31
04483	Macquarie Bank Ltd. – China Mobile Euro Put Wts May 2007 B	2007/05/23	2007/05/31
02267	Macquarie Bank Ltd. – Zijin Mining European Wts May 2007	2007/05/23	2007/05/31
04549	Macquarie Bank Ltd. – Sinopec Corp European Wts May 2007	2007/05/23	2007/05/31
04601	Macquarie Bank Ltd. – HSI European Warrants May 2007 B	2007/05/23	2007/05/31
04604	Macquarie Bank Ltd. – CM Bank European Warrants May 2007 A	2007/05/23	2007/05/31
04605	Macquarie Bank Ltd. – HSI European Put Warrants May 2007 C	2007/05/23	2007/05/31
04606	Macquarie Bank Ltd. – HSI European Put Warrants May 2007 D	2007/05/23	2007/05/31
04558	Macquarie Bank Ltd. – China Mobile European Wts May 2007 C	2007/05/23	2007/05/31
04559	Macquarie Bank Ltd. – China Mobile European Wts May 2007 D	2007/05/23	2007/05/31
04560	Macquarie Bank Ltd. – China Telecom European Wts May 2007 B	2007/05/23	2007/05/31
04580	Macquarie Bank Ltd. – China Mobile Euro Put Wts May 2007 E	2007/05/23	2007/05/31
04497	Macquarie Bank Ltd. – HSBC European Warrants May 2007 B	2007/05/23	2007/05/31
04502	Macquarie Bank Ltd. – HSBC European Put Warrants May 2007	2007/05/23	2007/05/31
04541	Macquarie Bank Ltd. – China Unicom European Wts May 2007	2007/05/23	2007/05/31
04678	Macquarie Bank Ltd. – ICBC European Warrants May 2007 A	2007/05/23	2007/05/31
09144	Macquarie Bank Ltd. – Ping An European Put Warrants May 2007	2007/05/23	2007/05/31
09389	Macquarie Bank Ltd. – CC Bank European Warrants May 2007 A	2007/05/23	2007/05/31
09596	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts May 2007	2007/05/23	2007/05/31
09663	Macquarie Bank Ltd. – China Life European Wts May 2007 A	2007/05/23	2007/05/31
09694	Macquarie Bank Ltd. – HKEx European Warrants May 2007 A	2007/05/23	2007/05/31
01269	Macquarie Bank Ltd. – BOCHK European Warrants May 2007	2007/05/23	2007/05/31
01272	Macquarie Bank Ltd. – CHALCO European Warrants May 2007	2007/05/23	2007/05/31
01273	Macquarie Bank Ltd. – Jiangxi Copper European Wts May 2007	2007/05/23	2007/05/31
04967	Macquarie Bank Ltd. – China Telecom European Wts May 2007 A	2007/05/23	2007/05/31
04829	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2007 H	2007/05/23	2007/05/31
06156	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2007 D	2007/05/23	2007/05/31
06160	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt May 07F	2007/05/23	2007/05/31
04637	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt May 07G	2007/05/23	2007/05/31
04504	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2007 A	2007/05/23	2007/05/31
04506	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2007 B	2007/05/23	2007/05/31
04511	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt May 07E	2007/05/23	2007/05/31
04598	SGA Societe Generale Acceptance N.V. – HSI Eur Wt May 2007 C	2007/05/23	2007/05/31
09682	Citigroup Global Mkt H Inc. – China Life Euro Wts May 2007 A	2007/05/23	2007/05/31
09610	Citigroup Global Mkt H Inc. – BankComm European Wts May 2007	2007/05/23	2007/05/31
09613	Citigroup Global Mkt H Inc. – Ping An European Wts May 2007	2007/05/23	2007/05/31
04439	Citigroup Global Mkt H Inc. – HSI European Warrants May 2007	2007/05/23	2007/05/31
04443	Citigroup Global Mkt H Inc. – HSI European Put Wts May 2007	2007/05/23	2007/05/31
06001	Citigroup Global Mkt H Inc. – ICBC European Wts May 2007	2007/05/23	2007/05/31
04486	CC Rabobank B.A. – HKEx European Warrants May 2007 B	2007/05/23	2007/05/31
06074	UBS AG – HSI European Put Warrants May 2007 D	2007/05/23	2007/05/31
06073	UBS AG – HSI European Put Warrants May 2007 C	2007/05/23	2007/05/31
06066	UBS AG – HSI European Warrants May 2007 B	2007/05/23	2007/05/31
06065	UBS AG – HSI European Warrants May 2007 A	2007/05/23	2007/05/31
07842	Goldman Sachs SP (Asia) – HSI European Put Wts May 2007 D	2007/05/23	2007/05/31
04644	Goldman Sachs SP (Asia) – HSI European Warrants May 2007 B	2007/05/23	2007/05/31
04531	Goldman Sachs SP (Asia) – HSI European Warrants May 2007 A	2007/05/23	2007/05/31
04532	Goldman Sachs SP (Asia) – HSCEI European Warrants May 2007	2007/05/23	2007/05/31
04535	Goldman Sachs SP (Asia) – HSI European Put Wts May 2007 C	2007/05/23	2007/05/31
04539	Goldman Sachs SP (Asia) – HSCEI European Put Wts May 2007	2007/05/23	2007/05/31
06137	ABN AMRO Bank N.V. – Hutchison European Warrants May 2007 B	2007/05/25	2007/06/01
04525	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts May 2007	2007/05/25	2007/06/01
04500	BNP Paribas Arbit Issu B.V. – CC Bank European Wts May 2007	2007/05/25	2007/06/01
02224	BNP Paribas Arbit Issu B.V. – CM Bank Euro Wts May 2007 A	2007/05/25	2007/06/01
09894	Fortis Bank S.A./N.V. – Hutchison European Warrants May 2007	2007/05/25	2007/06/01
03509	J P Morgan Int'l Der. Ltd. – China Tel European Wts May 2007	2007/05/25	2007/06/01
03510	J P Morgan Int'l Der. Ltd. – CNOOC European Wts May 2007 A	2007/05/25	2007/06/01
03506	J P Morgan Int'l Der. Ltd. – Sinopec Corp Euro Wts May 2007	2007/05/25	2007/06/01
03507	J P Morgan Int'l Der. Ltd. – China Shenhua Euro Wts May 2007	2007/05/25	2007/06/01
03512	J P Morgan Int'l Der. Ltd. – Huaneng Power Euro Wts May 2007	2007/05/25	2007/06/01
03513	J P Morgan Int'l Der. Ltd. – JX Copper European Wts May 2007	2007/05/25	2007/06/01
03508	J P Morgan Int'l Der. Ltd. – Ch Ship Dev Euro Wts May 2007	2007/05/25	2007/06/01
03511	J P Morgan Int'l Der. Ltd. – Datang Power Euro Wts May 2007	2007/05/25	2007/06/01
03514	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts May 2007	2007/05/25	2007/06/01
09659	Macquarie Bank Ltd. – HSBC European Warrants May 2007 A	2007/05/25	2007/06/01
03597	Macquarie Bank Ltd. – Ch Netcom European Warrants May 2007	2007/05/25	2007/06/01
04754	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2007 A	2007/05/28	2007/06/04
02225	J P Morgan Int'l Der. Ltd. – CM Bank European Wts Jun 2007 A	2007/05/28	2007/06/04
02227	J P Morgan Int'l Der. Ltd. – CM Bank European Wts Jun 2007 B	2007/05/28	2007/06/04

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
02228	J P Morgan Int'l Der. Ltd. – CM Bank European Wts Jun 2007 C	2007/05/28	2007/06/04
06094	KBC Fin Products Int'l Ltd. – BOCL European Wts Jun 2007 C	2007/05/28	2007/06/04
06063	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2007 D	2007/05/28	2007/06/04
06190	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Jun 2007	2007/05/28	2007/06/04
07621	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2007 C	2007/05/28	2007/06/04
09263	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2007 A	2007/05/28	2007/06/04
09117	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2007 A	2007/05/28	2007/06/04
04636	KBC Fin Products Int'l Ltd. – ICBC European Wts Jun 2007 B	2007/05/28	2007/06/04
04459	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2007 E	2007/05/28	2007/06/04
09833	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jun 2007 A	2007/05/28	2007/06/04
09863	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2007 B	2007/05/28	2007/06/04
02448	Calyon Fin P (G) Ltd. – China Life European Wts Jun 2007 C	2007/05/28	2007/06/04
06091	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jun 2007	2007/05/28	2007/06/04
06092	Calyon Fin P (G) Ltd. – China Life European Wts Jun 2007 E	2007/05/28	2007/06/04
01232	BOCI Asia Ltd. – China Mobile European Warrants Jun 2007	2007/05/28	2007/06/04
04456	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2007 A	2007/05/29	2007/06/05
09875	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2007 A	2007/05/29	2007/06/05
06021	ABN AMRO Bank N.V. – CC Bank European Warrants Jun 2007 B	2007/05/29	2007/06/05
06167	ABN AMRO Bank N.V. – China Tel European Warrants Jun 2007 D	2007/05/29	2007/06/05
06157	Deutsche Bank AG – Cheung Kong European Warrants Jun 2007 A	2007/05/29	2007/06/05
09855	KBC Fin Products Int'l Ltd. – ICBC European Put Wts Jun 2007	2007/05/29	2007/06/05
02135	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jun 2007 C	2007/05/29	2007/06/05
02299	KBC Fin Products Int'l Ltd. – BOCL European Wts Jun 2007 B	2007/05/29	2007/06/05
09971	KBC Fin Products Int'l Ltd. – CC Bank Eur Put Wts Jun 2007 E	2007/05/29	2007/06/05
01366	Macquarie Bank Ltd. – Agile Ppt European Warrants Jun 2007	2007/05/29	2007/06/05
07684	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jun07D	2007/05/29	2007/06/05
06119	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jun 07 B	2007/05/29	2007/06/05
06120	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Jun 2007	2007/05/29	2007/06/05
06123	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jun 2007 B	2007/05/29	2007/06/05
06079	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Jun 07 A	2007/05/29	2007/06/05
06080	SGA Societe Generale Acceptance N.V. – CTEL Eur Wts Jun 2007	2007/05/29	2007/06/05
06081	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Jun 2007	2007/05/29	2007/06/05
06195	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jun 2007 C	2007/05/29	2007/06/05
04648	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2007 A	2007/05/29	2007/06/05
04653	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Jun 2007	2007/05/29	2007/06/05
04668	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Jun07B	2007/05/29	2007/06/05
04507	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jun 2007 A	2007/05/29	2007/06/05
04599	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Jun 07	2007/05/29	2007/06/05
09899	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jun 2007 A	2007/05/29	2007/06/05
09666	Calyon Fin P (G) Ltd. – HSBC European Warrants Jun 2007	2007/05/29	2007/06/05
01335	BOCI Asia Ltd. – Kingboard European Warrants Jun 2007	2007/05/29	2007/06/05
09719	BOCI Asia Ltd. – BOCL European Warrants Jun 2007	2007/05/29	2007/06/05
06141	Goldman Sachs SP (Asia) – HKEx European Warrants Jun 2007	2007/05/29	2007/06/05
06180	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Jun 2007	2007/05/29	2007/06/05
06178	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Jun 2007 A	2007/05/29	2007/06/05
06139	Goldman Sachs SP (Asia) – CC Bank European Warrants Jun 2007	2007/05/29	2007/06/05
06140	Goldman Sachs SP (Asia) – China Tel European Wts Jun 2007 A	2007/05/29	2007/06/05
06150	Goldman Sachs SP (Asia) – BOCL European Put Wts Jun 2007	2007/05/29	2007/06/05
06151	Goldman Sachs SP (Asia) – Bank of Comm Euro Put Wts Jun 2007	2007/05/29	2007/06/05
06152	Goldman Sachs SP (Asia) – CC Bank European Put Wts Jun 2007	2007/05/29	2007/06/05
06153	Goldman Sachs SP (Asia) – CM Bank European Put Wts Jun 2007	2007/05/29	2007/06/05
06129	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2007 A	2007/05/29	2007/06/05
06132	Goldman Sachs SP (Asia) – CM Bank European Warrants Jun 2007	2007/05/29	2007/06/05
04850	Goldman Sachs SP (Asia) – PetroChina European Wts Jun 2007	2007/05/29	2007/06/05
09874	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2007	2007/05/30	2007/06/06
04441	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2007 B	2007/05/30	2007/06/06
04442	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2007 C	2007/05/30	2007/06/06
09913	KBC Fin Products Int'l Ltd. – ICBC European Wts Jun 2007 A	2007/05/30	2007/06/06
03796	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2007 C	2007/05/30	2007/06/06
09811	BOCI Asia Ltd. – Zijin Mining European Warrants Jun 2007	2007/05/30	2007/06/06
04513	Fortis Bank S.A./N.V. – ICBC European Warrants Jun 2007	2007/05/31	2007/06/07
04533	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jun 2007 A	2007/05/31	2007/06/07
09877	J P Morgan Int'l Der. Ltd. – N225 Index Euro Wts Jun 2007 A	2007/06/01	2007/06/08
09878	J P Morgan Int'l Der. Ltd. – N225 Index Euro Wts Jun 2007 B	2007/06/01	2007/06/08
09880	J P Morgan Int'l Der. Ltd. – N225 Idx Euro Put Wts Jun 2007	2007/06/01	2007/06/08
06043	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jun 2007 C	2007/06/01	2007/06/08
02102	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Jun 2007 D	2007/06/01	2007/06/08
02115	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Jun 2007 C	2007/06/01	2007/06/08
02119	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Jun07A	2007/06/01	2007/06/08
02120	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Jun07B	2007/06/01	2007/06/08
09538	ABN AMRO Bank N.V. – HSBC European Warrants Jun 2007 A	2007/06/04	2007/06/11
09543	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2007 D	2007/06/04	2007/06/11
09546	ABN AMRO Bank N.V. – Ping An European Warrants Jun 2007	2007/06/04	2007/06/11
04881	Credit Suisse – ICBC European Warrants Jun 2007	2007/06/04	2007/06/11
01231	Deutsche Bank AG – Nikkei 225 Index European Wts Jun 2007 A	2007/06/04	2007/06/11
01235	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Jun 2007 B	2007/06/04	2007/06/11
09321	Deutsche Bank AG – Nikkei 225 Index European Wts Jun 2007 C	2007/06/04	2007/06/11
09322	Deutsche Bank AG – Nikkei 225 Index European Wts Jun 2007 D	2007/06/04	2007/06/11
09342	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Jun 2007 E	2007/06/04	2007/06/11
06173	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2007 A	2007/06/04	2007/06/11
06184	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2007 B	2007/06/04	2007/06/11
02112	KBC Fin Products Int'l Ltd. – Cheung Kong Eur Wts Jun 2007 A	2007/06/04	2007/06/11
02126	KBC Fin Products Int'l Ltd. – Cheung Kong Eur Wts Jun 2007 B	2007/06/04	2007/06/11
02137	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jun 2007 B	2007/06/04	2007/06/11
04475	KBC Fin Products Int'l Ltd. – N225 Idx European Wts Jun 2007	2007/06/04	2007/06/11
04481	KBC Fin Products Int'l Ltd. – N225 Idx Euro Put Wts Jun 07 A	2007/06/04	2007/06/11
04482	KBC Fin Products Int'l Ltd. – N225 Idx Euro Put Wts Jun 07 B	2007/06/04	2007/06/11

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09965	KBC Fin Products Int'l Ltd. – BOCL European Wts Jun 2007 A	2007/06/04	2007/06/11
04991	CC Rabobank B.A. – Hutchison European Warrants Jun 2007	2007/06/04	2007/06/11
02432	CC Rabobank B.A. – CC Bank European Warrants Jun 2007 A	2007/06/04	2007/06/11
09466	CC Rabobank B.A. – BOCL European Warrants Jun 2007	2007/06/04	2007/06/11
04487	CC Rabobank B.A. – HSBC European Warrants Jun 2007	2007/06/04	2007/06/11
04769	CC Rabobank B.A. – BankComm European Warrants Jun 2007 B	2007/06/04	2007/06/11
01311	CC Rabobank B.A. – Foxconn European Warrants Jun 2007	2007/06/04	2007/06/11
09068	CC Rabobank B.A. – CM Bank European Warrants Jun 2007	2007/06/04	2007/06/11
09410	CC Rabobank B.A. – SHK Ppt European Warrants Jun 2007	2007/06/04	2007/06/11
04764	ABN AMRO Bank N.V. – China Tel European Warrants Jun 2007 C	2007/06/05	2007/06/12
04765	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2007 B	2007/06/05	2007/06/12
09815	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2007 B	2007/06/05	2007/06/12
09535	ABN AMRO Bank N.V. – Foxconn European Warrants Jun 2007	2007/06/05	2007/06/12
04463	Deutsche Bank AG – CC Bank European Warrants Jun 2007 A	2007/06/05	2007/06/12
04647	Deutsche Bank AG – China Mobile European Warrants Jun 2007	2007/06/05	2007/06/12
04654	Deutsche Bank AG – China Mobile European Put Wts Jun 2007	2007/06/05	2007/06/12
09101	Deutsche Bank AG – China Life European Put Wts Jun 2007 B	2007/06/05	2007/06/12
06159	Deutsche Bank AG – PetroChina European Warrants Jun 2007	2007/06/05	2007/06/12
04958	Deutsche Bank AG – China Life European Warrants Jun 2007 C	2007/06/05	2007/06/12
06049	Deutsche Bank AG – ICBC European Warrants Jun 2007 B	2007/06/05	2007/06/12
09769	J P Morgan Int'l Der. Ltd. – HS Bank European Wts Jun 2007	2007/06/05	2007/06/12
06191	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Put Wt Jun 07	2007/06/05	2007/06/12
06122	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2007 A	2007/06/05	2007/06/12
06124	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jun 2007	2007/06/05	2007/06/12
09518	SGA Societe Generale Acceptance N.V. – CK(H) Euro Wts Jun 07	2007/06/05	2007/06/12
04689	SGA Societe Generale Acceptance N.V. – CNOOC Euro Wts Jun 07	2007/06/05	2007/06/12
04727	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jun 2007 B	2007/06/05	2007/06/12
04733	SGA Societe Generale Acceptance N.V. – Huaneng Eur Wt Jun 07	2007/06/05	2007/06/12
03630	Calyon Fin P (G) Ltd. – China Life European Wts Jun 2007 A	2007/06/05	2007/06/12
02421	Calyon Fin P (G) Ltd. – China Life European Wts Jun 2007 B	2007/06/05	2007/06/12
09668	Calyon Fin P (G) Ltd. – China Mobile European Wts Jun 2007	2007/06/05	2007/06/12
06106	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Jun 2007	2007/06/05	2007/06/12
06071	UBS AG – ICBC European Warrants Jun 2007 B	2007/06/05	2007/06/12
06069	UBS AG – CC Bank European Warrants Jun 2007 B	2007/06/05	2007/06/12
06067	UBS AG – BOCL European Warrants Jun 2007	2007/06/05	2007/06/12
06075	UBS AG – HKEx European Warrants Jun 2007	2007/06/05	2007/06/12
04811	UBS AG – BankComm European Warrants Jun 2007 B	2007/06/05	2007/06/12
04824	UBS AG – CM Bank European Warrants Jun 2007	2007/06/05	2007/06/12
04609	UBS AG – China Tel European Warrants Jun 2007	2007/06/05	2007/06/12
04610	UBS AG – HSBC European Warrants Jun 2007	2007/06/05	2007/06/12
07569	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2007 B	2007/06/05	2007/06/12
04846	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Jun 2007 A	2007/06/05	2007/06/12
04547	ABN AMRO Bank N.V. – China Mobile European Put Wts Jun 2007	2007/06/06	2007/06/13
09772	KBC Fin Products Int'l Ltd. – HS Bank European Wts Jun 2007	2007/06/06	2007/06/13
09015	UBS AG – HS Bank European Warrants Jun 2007	2007/06/06	2007/06/13
01333	BOCI Asia Ltd. – CNOOC European Warrants Jun 2007	2007/06/07	2007/06/14
06135	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2007 C	2007/06/11	2007/06/18
02293	BNP Paribas Arbit Issu B.V. – BOCHK European Wts Jun 2007	2007/06/11	2007/06/18
04524	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Put Wt Jun 2007	2007/06/11	2007/06/18
04503	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Jun 2007	2007/06/11	2007/06/18
09937	Deutsche Bank AG – HSBC European Warrants Jun 2007 A	2007/06/11	2007/06/18
04619	J P Morgan Int'l Der. Ltd. – BankComm Euro Wts Jun 2007 B	2007/06/11	2007/06/18
04623	J P Morgan Int'l Der. Ltd. – China Netcom Euro Wts Jun 2007	2007/06/11	2007/06/18
04624	J P Morgan Int'l Der. Ltd. – Ch Overseas Euro Wts Jun 2007	2007/06/11	2007/06/18
09272	J P Morgan Int'l Der. Ltd. – BankComm Euro Wts Jun 2007 A	2007/06/11	2007/06/18
09279	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Jun 2007	2007/06/11	2007/06/18
09551	J P Morgan Int'l Der. Ltd. – China Life Eur Put Wts Jun 2007	2007/06/11	2007/06/18
02167	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Jun 2007	2007/06/11	2007/06/18
04493	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jun 2007 A	2007/06/11	2007/06/18
04458	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2007 D	2007/06/11	2007/06/18
04578	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Jun 07	2007/06/11	2007/06/18
01336	BOCI Asia Ltd. – Techtronic European Warrants Jun 2007	2007/06/11	2007/06/18
09689	HK Bank – PetroChina European Warrants Jun 2007	2007/06/11	2007/06/18
02148	Credit Suisse – HSBC European Warrants Jun 2007	2007/06/12	2007/06/20
02143	Credit Suisse – CC Bank European Warrants Jun 2007	2007/06/12	2007/06/20
03528	Credit Suisse – China Mobile European Warrants Jun 2007	2007/06/12	2007/06/20
03605	Credit Suisse – BankComm European Warrants Jun 2007	2007/06/12	2007/06/20
09426	Credit Suisse – BOCL European Warrants Jun 2007	2007/06/12	2007/06/20
04472	Deutsche Bank AG – CC Bank European Put Warrants Jun 2007 B	2007/06/12	2007/06/20
09097	Deutsche Bank AG – China Life European Warrants Jun 2007 A	2007/06/12	2007/06/20
02482	Deutsche Bank AG – DJIA Index European Warrants Jun 2007	2007/06/12	2007/06/20
02486	Deutsche Bank AG – DJIA Index European Put Warrants Jun 2007	2007/06/12	2007/06/20
03609	Deutsche Bank AG – Nasdaq-100 Index European Wts Jun 2007	2007/06/12	2007/06/20
03613	Deutsche Bank AG – Nasdaq-100 Index Euro Put Wts Jun 2007	2007/06/12	2007/06/20
09153	Deutsche Bank AG – Hutchison European Warrants Jun 2007 A	2007/06/12	2007/06/20
04977	Deutsche Bank AG – ICBC European Warrants Jun 2007 A	2007/06/12	2007/06/20
06000	Deutsche Bank AG – China Life European Put Wts Jun 2007 D	2007/06/12	2007/06/20
06046	Deutsche Bank AG – CC Bank European Warrants Jun 2007 C	2007/06/12	2007/06/20
06050	Deutsche Bank AG – CC Bank European Put Warrants Jun 2007 D	2007/06/12	2007/06/20
06019	Deutsche Bank AG – BankComm European Put Warrants Jun 2007	2007/06/12	2007/06/20
06118	Deutsche Bank AG – BOCL European Put Warrants Jun 2007 D	2007/06/12	2007/06/20
07927	J P Morgan Int'l Der. Ltd. – PetroChina Eur Put Wts Jun 2007	2007/06/12	2007/06/20
07908	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts Jun 2007	2007/06/12	2007/06/20
09152	J P Morgan Int'l Der. Ltd. – CC Bank Euro Put Wts Jun 2007	2007/06/12	2007/06/20
04446	J P Morgan Int'l Der. Ltd. – ICBC European Put Wts Jun 2007	2007/06/12	2007/06/20
06189	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2007 C	2007/06/12	2007/06/20
06192	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Jun 2007	2007/06/12	2007/06/20

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
06187	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2007 A	2007/06/12	2007/06/20
06188	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2007 B	2007/06/12	2007/06/20
04550	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jun 2007 A	2007/06/12	2007/06/20
04630	KBC Fin Products Int'l Ltd. – Huaneng Power Eur Wts Jun 2007	2007/06/12	2007/06/20
09834	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jun 2007 B	2007/06/12	2007/06/20
09556	SGA Societe Generale Acceptance N.V. – CPAir Eur Wt Jun 2007	2007/06/12	2007/06/20
06197	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jun 2007 C	2007/06/12	2007/06/20
04666	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jun 2007	2007/06/12	2007/06/20
06085	Calyon Fin P (G) Ltd. – Foxconn European Warrants Jun 2007	2007/06/12	2007/06/20
04484	CC Rabobank B.A. – China Life European Warrants Jun 2007 C	2007/06/12	2007/06/20
09806	UBS AG – BankComm European Warrants Jun 2007 A	2007/06/12	2007/06/20
09807	UBS AG – CC Bank European Warrants Jun 2007 A	2007/06/12	2007/06/20
09810	UBS AG – CNOOC European Warrants Jun 2007	2007/06/12	2007/06/20
07570	Goldman Sachs SP (Asia) – Hutchison European Wts Jun 2007 B	2007/06/12	2007/06/20
04542	ABN AMRO Bank N.V. – China Mobile European Warrants Jun 2007	2007/06/13	2007/06/21
04821	ABN AMRO Bank N.V. – BOC HK European Warrants Jun 2007	2007/06/13	2007/06/21
06008	ABN AMRO Bank N.V. – BankComm European Warrants Jun 2007 B	2007/06/13	2007/06/21
06023	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2007 B	2007/06/13	2007/06/21
06090	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2007 B	2007/06/13	2007/06/21
06168	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2007 C	2007/06/13	2007/06/21
04447	ABN AMRO Bank N.V. – HWL European Warrants Jun 2007 A	2007/06/13	2007/06/21
04464	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2007 C	2007/06/13	2007/06/21
04873	KBC Fin Products Int'l Ltd. – ICBC European Wts Jun 2007 C	2007/06/13	2007/06/21
06013	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jun 2007 B	2007/06/13	2007/06/21
02139	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2007	2007/06/13	2007/06/21
04494	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Jun 2007 A	2007/06/13	2007/06/21
06060	CC Rabobank B.A. – CC Bank European Warrants Jun 2007 B	2007/06/13	2007/06/21
06059	CC Rabobank B.A. – BankComm European Warrants Jun 2007 C	2007/06/13	2007/06/21
06147	KBC Fin Products Int'l Ltd. – BOCL European Wts Jun 2007 D	2007/06/14	2007/06/22
09876	ABN AMRO Bank N.V. – Gold European Warrants Jun 2007	2007/06/15	2007/06/25
04817	ABN AMRO Bank N.V. – HSBC European Warrants Jun 2007 B	2007/06/15	2007/06/25
04819	ABN AMRO Bank N.V. – HWL European Warrants Jun 2007 B	2007/06/15	2007/06/25
09938	Deutsche Bank AG – HSBC European Warrants Jun 2007 B	2007/06/15	2007/06/25
04820	CC Rabobank B.A. – Ch Comm Cons European Warrants Jun 2007	2007/06/15	2007/06/25
04822	ABN AMRO Bank N.V. – China Life European Warrants Jun 2007	2007/06/18	2007/06/26
06057	ABN AMRO Bank N.V. – BOCL European Warrants Jun 2007 A	2007/06/18	2007/06/26
09154	Deutsche Bank AG – Hutchison European Warrants Jun 2007 B	2007/06/18	2007/06/26
07904	J P Morgan Int'l Der. Ltd. – Sinopec Corp Euro Wts Jun 2007	2007/06/18	2007/06/26
09830	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Jun 2007 D	2007/06/18	2007/06/26
06185	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Jun 2007 B	2007/06/18	2007/06/26
06186	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Jun 2007 C	2007/06/18	2007/06/26
07846	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jun 2007 B	2007/06/18	2007/06/26
07682	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Jun 2007 C	2007/06/18	2007/06/26
09517	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Jun 07 B	2007/06/18	2007/06/26
09522	SGA Societe Generale Acceptance N.V. – CP&CC Euro Wts Jun 07	2007/06/18	2007/06/26
04755	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Jun 2007	2007/06/18	2007/06/26
04763	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jun 2007 B	2007/06/18	2007/06/26
04789	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jun 2007	2007/06/18	2007/06/26
04728	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jun 07 A	2007/06/18	2007/06/26
04634	Citigroup Global Mkt H Inc. – CC Bank European Wts Jun 2007	2007/06/18	2007/06/26
01356	UBS AG – Bank of EA European Warrants Jun 2007	2007/06/18	2007/06/26
04825	UBS AG – Sinopec Corp European Warrants Jun 2007 B	2007/06/18	2007/06/26
04607	UBS AG – China Mobile European Warrants Jun 2007	2007/06/18	2007/06/26
04611	UBS AG – China Mobile European Put Warrants Jun 2007	2007/06/18	2007/06/26
09951	UBS AG – ICBC European Warrants Jun 2007 A	2007/06/18	2007/06/26
09808	UBS AG – Sinopec Corp European Warrants Jun 2007 A	2007/06/18	2007/06/26
07760	Goldman Sachs Sp (Asia) – BOCL European Warrants Jun 2007	2007/06/18	2007/06/26
07764	Goldman Sachs Sp (Asia) – HSBC European Put Wts Jun 2007	2007/06/18	2007/06/26
06128	Goldman Sachs SP (Asia) – China Life European Wts Jun 2007 C	2007/06/18	2007/06/26
06131	Goldman Sachs SP (Asia) – Bank of Comm European Wts Jun 2007	2007/06/18	2007/06/26
03550	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Jun 2007 B	2007/06/18	2007/06/26
03551	Goldman Sachs SP (Asia) – China Tel European Wts Jun 2007 B	2007/06/18	2007/06/26
04845	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Jun 2007	2007/06/18	2007/06/26
04848	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Jun 2007 B	2007/06/18	2007/06/26
04849	Goldman Sachs SP (Asia) – Hutchison European Wts Jun 2007 A	2007/06/18	2007/06/26
01348	Goldman Sachs SP (Asia) – China Life European Wts Jun 2007 B	2007/06/18	2007/06/26
04793	Goldman Sachs SP (Asia) – China Life European Wts Jun 2007 A	2007/06/18	2007/06/26
09974	ABN AMRO Bank N.V. – ICBC European Warrants Jun 2007 A	2007/06/20	2007/06/27
09816	ABN AMRO Bank N.V. – China Tel European Warrants Jun 2007 E	2007/06/20	2007/06/27
06051	Deutsche Bank AG – ICBC European Warrants Jun 2007 C	2007/06/20	2007/06/27
09919	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jun 2007 C	2007/06/20	2007/06/27
04517	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Jun 2007	2007/06/21	2007/06/28
09007	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jun 2007	2007/06/21	2007/06/28
09022	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jun 2007 B	2007/06/21	2007/06/28
09414	KBC Fin Products Int'l Ltd. – CC Bank Eur Put Wts Jun 2007 F	2007/06/21	2007/06/28
04896	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jun 2007 D	2007/06/21	2007/06/28
07963	SGA Societe Generale Acceptance N.V. – CCB Eur Put Wt Jun 07	2007/06/21	2007/06/28
01323	Calyon Fin P (G) Ltd. – China Life European Wts Jun 2007 D	2007/06/21	2007/06/28
09669	Calyon Fin P (G) Ltd. – PetroChina European Wts Jun 2007	2007/06/21	2007/06/28
07581	Calyon Fin P (G) Ltd. – CC Bank European Put Wts Jun 2007	2007/06/21	2007/06/28
09095	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2007 B	2007/06/21	2007/06/28
04544	ABN AMRO Bank N.V. – China Tel European Warrants Jun 2007 A	2007/06/22	2007/06/29
04694	ABN AMRO Bank N.V. – China Tel European Warrants Jun 2007 B	2007/06/22	2007/06/29
06009	ABN AMRO Bank N.V. – CC Bank European Warrants Jun 2007 A	2007/06/22	2007/06/29
06133	ABN AMRO Bank N.V. – CC Bank European Warrants Jun 2007 C	2007/06/22	2007/06/29
06136	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jun 2007 D	2007/06/22	2007/06/29
02202	Barclays Bank plc – ICBC European Warrants Jun 2007	2007/06/22	2007/06/29

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
04516	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jun 2007	2007/06/22	2007/06/29
09555	BNP Paribas Arbit Issu B.V. – HSI European Warrants Jun 2007	2007/06/22	2007/06/29
01315	Deutsche Bank AG – BOCL European Put Warrants Jun 2007 C	2007/06/22	2007/06/29
06161	Deutsche Bank AG – Sinopec Corp European Warrants Jun 2007 A	2007/06/22	2007/06/29
06162	Deutsche Bank AG – Sinopec Corp European Warrants Jun 2007 B	2007/06/22	2007/06/29
09194	Deutsche Bank AG – ICBC European Put Warrants Jun 2007	2007/06/22	2007/06/29
09935	Deutsche Bank AG – HSBC European Put Warrants Jun 2007	2007/06/22	2007/06/29
09939	Deutsche Bank AG – HSBC European Warrants Jun 2007 C	2007/06/22	2007/06/29
06115	Deutsche Bank AG – BOCL European Warrants Jun 2007 A	2007/06/22	2007/06/29
06116	Deutsche Bank AG – BOCL European Warrants Jun 2007 B	2007/06/22	2007/06/29
04613	Deutsche Bank AG – HSI European Warrants Jun 2007 A	2007/06/22	2007/06/29
04614	Deutsche Bank AG – HSI European Warrants Jun 2007 B	2007/06/22	2007/06/29
04618	Deutsche Bank AG – HSCEI European Warrants Jun 2007	2007/06/22	2007/06/29
04626	Deutsche Bank AG – HSI European Put Warrants Jun 2007	2007/06/22	2007/06/29
04627	Deutsche Bank AG – HSCEI European Put Warrants Jun 2007	2007/06/22	2007/06/29
04900	Deutsche Bank AG – Cheung Kong European Warrants Jun 2007 B	2007/06/22	2007/06/29
04919	Deutsche Bank AG – Cheung Kong European Put Wts Jun 2007	2007/06/22	2007/06/29
09384	Fortis Bank S.A./N.V. – Hutchison European Warrants Jun 2007	2007/06/22	2007/06/29
03492	Fortis Bank S.A./N.V. – China Life European Wts Jun 2007	2007/06/22	2007/06/29
09983	J P Morgan Int'l Der. Ltd. – Agile Ppt European Wts Jun 2007	2007/06/22	2007/06/29
03448	J P Morgan Int'l Der. Ltd. – Wharf European Wts Jun 2007	2007/06/22	2007/06/29
07926	J P Morgan Int'l Der. Ltd. – Sinopec Corp Eu Put Wt Jun 2007	2007/06/22	2007/06/29
06014	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2007 B	2007/06/22	2007/06/29
06142	KBC Fin Products Int'l Ltd. – BOCL European Put Wts Jun 2007	2007/06/22	2007/06/29
06099	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2007 E	2007/06/22	2007/06/29
06098	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2007 D	2007/06/22	2007/06/29
09599	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2007 E	2007/06/22	2007/06/29
09642	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2007 A	2007/06/22	2007/06/29
09643	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2007 B	2007/06/22	2007/06/29
09650	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jun 2007 C	2007/06/22	2007/06/29
06174	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2007 F	2007/06/22	2007/06/29
06175	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2007 G	2007/06/22	2007/06/29
06193	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2007 D	2007/06/22	2007/06/29
04834	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jun 2007 A	2007/06/22	2007/06/29
02198	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2007 H	2007/06/22	2007/06/29
04457	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jun 2007 A	2007/06/22	2007/06/29
04462	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jun 2007 C	2007/06/22	2007/06/29
03505	Macquarie Bank Ltd. – HSI European Warrants Jun 2007	2007/06/22	2007/06/29
03515	Macquarie Bank Ltd. – HSI European Put Warrants Jun 2007	2007/06/22	2007/06/29
04842	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2007 A	2007/06/22	2007/06/29
04843	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jun 2007 B	2007/06/22	2007/06/29
04546	Macquarie Bank Ltd. – China Netcom European Wts Jun 2007 B	2007/06/22	2007/06/29
04776	Macquarie Bank Ltd. – China Life European Wts Jun 2007 C	2007/06/22	2007/06/29
04782	Macquarie Bank Ltd. – China Life European Put Wts Jun 2007 B	2007/06/22	2007/06/29
04786	Macquarie Bank Ltd. – Ping An European Warrants Jun 2007	2007/06/22	2007/06/29
04878	Macquarie Bank Ltd. – China Life European Wts Jun 2007 D	2007/06/22	2007/06/29
04885	Macquarie Bank Ltd. – China Life European Put Wts Jun 2007 E	2007/06/22	2007/06/29
03482	Macquarie Bank Ltd. – HSCEI European Warrants Jun 2007 C	2007/06/22	2007/06/29
03484	Macquarie Bank Ltd. – HSCEI European Warrants Jun 2007 D	2007/06/22	2007/06/29
03485	Macquarie Bank Ltd. – HSCEI European Put Warrants Jun 2007 E	2007/06/22	2007/06/29
03497	Macquarie Bank Ltd. – HSCEI European Put Warrants Jun 2007 F	2007/06/22	2007/06/29
04722	Macquarie Bank Ltd. – Cheung Kong European Warrants Jun 2007	2007/06/22	2007/06/29
04724	Macquarie Bank Ltd. – Sinopec Corp European Wts Jun 2007 B	2007/06/22	2007/06/29
04725	Macquarie Bank Ltd. – HSBC European Warrants Jun 2007	2007/06/22	2007/06/29
04729	Macquarie Bank Ltd. – Hutchison European Warrants Jun 2007	2007/06/22	2007/06/29
04730	Macquarie Bank Ltd. – CC Bank European Put Warrants Jun 2007	2007/06/22	2007/06/29
04731	Macquarie Bank Ltd. – Sinopec Corp European Put Wts Jun 2007	2007/06/22	2007/06/29
04736	Macquarie Bank Ltd. – Hutchison European Put Wts Jun 2007	2007/06/22	2007/06/29
02153	Macquarie Bank Ltd. – Zijin Mining European Wts Jun 2007	2007/06/22	2007/06/29
06179	Macquarie Bank Ltd. – CIFH European Warrants Jun 2007 B	2007/06/22	2007/06/29
06127	Macquarie Bank Ltd. – Sinopec Corp European Wts Jun 2007 A	2007/06/22	2007/06/29
09927	Macquarie Bank Ltd. – PetroChina European Warrants Jun 2007	2007/06/22	2007/06/29
09934	Macquarie Bank Ltd. – PetroChina European Put Wts Jun 2007	2007/06/22	2007/06/29
06076	Macquarie Bank Ltd. – China Tel European Warrants Jun 2007	2007/06/22	2007/06/29
06112	Macquarie Bank Ltd. – BOCL European Warrants Jun 2007	2007/06/22	2007/06/29
04899	Macquarie Bank Ltd. – BankComm European Warrants Jun 2007 B	2007/06/22	2007/06/29
04946	Macquarie Bank Ltd. – BankComm European Warrants Jun 2007 C	2007/06/22	2007/06/29
04955	Macquarie Bank Ltd. – BankComm European Put Wts Jun 2007	2007/06/22	2007/06/29
04826	Macquarie Bank Ltd. – HSCEI European Warrants Jun 2007 A	2007/06/22	2007/06/29
04856	Macquarie Bank Ltd. – HSCEI European Put Warrants Jun 2007 B	2007/06/22	2007/06/29
06054	Macquarie Bank Ltd. – CC Bank European Warrants Jun 2007	2007/06/22	2007/06/29
09860	Macquarie Bank Ltd. – China Life European Put Wts Jun 2007 A	2007/06/22	2007/06/29
03449	Macquarie Bank Ltd. – CIFH European Warrants Jun 2007 A	2007/06/22	2007/06/29
03474	Macquarie Bank Ltd. – PCCW European Warrants Jun 2007	2007/06/22	2007/06/29
02223	Macquarie Bank Ltd. – Foxconn European Warrants Jun 2007	2007/06/22	2007/06/29
04602	Macquarie Bank Ltd. – BankComm European Warrants Jun 2007 A	2007/06/22	2007/06/29
04499	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jun 2007	2007/06/22	2007/06/29
09697	Macquarie Bank Ltd. – Denway Motors European Wts Jun 2007	2007/06/22	2007/06/29
09698	Macquarie Bank Ltd. – Dongfeng Motor European Wts Jun 2007	2007/06/22	2007/06/29
09700	Macquarie Bank Ltd. – HKEx European Put Warrants Jun 2007	2007/06/22	2007/06/29
01274	Macquarie Bank Ltd. – Wharf European Warrants Jun 2007	2007/06/22	2007/06/29
04742	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun07 D	2007/06/22	2007/06/29
06077	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jun 07 A	2007/06/22	2007/06/29
06078	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jun 07 B	2007/06/22	2007/06/29
06082	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jun07C	2007/06/22	2007/06/29
06083	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jun07D	2007/06/22	2007/06/29
04641	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2007 A	2007/06/22	2007/06/29

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
04652	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2007 B	2007/06/22	2007/06/29
04936	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jun 07 C	2007/06/22	2007/06/29
04952	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun07 C	2007/06/22	2007/06/29
04480	Citigroup Global Mkt H Inc. – BOCL European Wts Jun 2007 A	2007/06/22	2007/06/29
09936	Citigroup Global Mkt H Inc. – ICBC European Wts Jun 2007 A	2007/06/22	2007/06/29
09516	Citigroup Global Mkt H Inc. – HSCEI Euro Put Wts Jun 2007	2007/06/22	2007/06/29
04635	Citigroup Global Mkt H Inc. – ICBC European Wts Jun 2007 B	2007/06/22	2007/06/29
04631	Citigroup Global Mkt H Inc. – BOCL European Wts Jun 2007 B	2007/06/22	2007/06/29
04465	Citigroup Global Mkt H Inc. – China Tel Euro Wts Jun 2007	2007/06/22	2007/06/29
04989	CC Rabobank B.A. – BankComm European Warrants Jun 2007 A	2007/06/22	2007/06/29
04990	CC Rabobank B.A. – China Life European Warrants Jun 2007 A	2007/06/22	2007/06/29
04964	CC Rabobank B.A. – China Life European Warrants Jun 2007 B	2007/06/22	2007/06/29
03400	CC Rabobank B.A. – Ping An European Warrants Jun 2007	2007/06/22	2007/06/29
06061	CC Rabobank B.A. – ICBC European Warrants Jun 2007	2007/06/22	2007/06/29
03797	Goldman Sachs SP (Asia) – HSI European Put Wts Jun 2007	2007/06/22	2007/06/29
03798	Goldman Sachs SP (Asia) – HSCEI European Put Wts Jun 2007 B	2007/06/22	2007/06/29
07891	Goldman Sachs SP (Asia) – HSCEI European Put Wts Jun 2007 A	2007/06/22	2007/06/29
04905	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jun 2007 A	2007/06/25	2007/07/03
09818	J P Morgan Int'l Der. Ltd. – Hysan Dev European Wts Jun 2007	2007/06/25	2007/07/03
09820	J P Morgan Int'l Der. Ltd. – PCCW European Warrants Jun 2007	2007/06/25	2007/07/03
06029	J P Morgan Int'l Der. Ltd. – CHALCO European Wts Jun 2007	2007/06/25	2007/07/03
06034	J P Morgan Int'l Der. Ltd. – HKEx European Warrants Jun 2007	2007/06/25	2007/07/03
03476	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jun 2007 B	2007/06/25	2007/07/03
09264	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2007 A	2007/06/25	2007/07/03
04995	Macquarie Bank Ltd. – China Netcom European Wts Jun 2007 A	2007/06/25	2007/07/03
04996	Macquarie Bank Ltd. – MTRC European Warrants Jun 2007 A	2007/06/25	2007/07/03
09112	Macquarie Bank Ltd. – MTRC European Warrants Jun 2007 B	2007/06/25	2007/07/03
09632	Macquarie Bank Ltd. – MTRC European Warrants Jun 2007 C	2007/06/25	2007/07/03
03577	Macquarie Bank Ltd. – SMIC European Warrants Jun 2007	2007/06/25	2007/07/03
09687	HK Bank – CNOOC European Warrants Jun 2007	2007/06/25	2007/07/03
09125	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2007 A	2007/06/25	2007/07/03
04693	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2007 A	2007/06/26	2007/07/04
04766	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2007 A	2007/06/26	2007/07/04
04858	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2007 A	2007/06/26	2007/07/04
03411	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jul 2007 C	2007/06/26	2007/07/04
03413	BNP Paribas Arbit Issu B.V. – Ch Life Eur Put Wts Jul 2007 E	2007/06/26	2007/07/04
04489	Deutsche Bank AG – PetroChina European Warrants Jul 2007	2007/06/26	2007/07/04
04512	Deutsche Bank AG – PetroChina European Put Warrants Jul 2007	2007/06/26	2007/07/04
09944	Deutsche Bank AG – China Mobile European Warrants Jul 2007 A	2007/06/26	2007/07/04
09947	Deutsche Bank AG – China Mobile European Put Wts Jul 2007 D	2007/06/26	2007/07/04
01339	Fortis Bank S.A./N.V. – Bank of EA European Wts Jul 2007	2007/06/26	2007/07/04
01343	Fortis Bank S.A./N.V. – HKEx European Warrants Jul 2007	2007/06/26	2007/07/04
02138	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jul 2007 C	2007/06/26	2007/07/04
02140	KBC Fin Products Int'l Ltd. – HKEx European Wts Jul 2007 A	2007/06/26	2007/07/04
02142	KBC Fin Products Int'l Ltd. – HKEx European Wts Jul 2007 B	2007/06/26	2007/07/04
03554	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2007	2007/06/26	2007/07/04
03574	KBC Fin Products Int'l Ltd. – CC Bank Eur Put Wts Jul 2007 C	2007/06/26	2007/07/04
03620	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jul 2007 B	2007/06/26	2007/07/04
07577	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jul 2007	2007/06/26	2007/07/04
04495	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jul 2007 A	2007/06/26	2007/07/04
04628	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jul 2007 A	2007/06/26	2007/07/04
09866	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2007 B	2007/06/26	2007/07/04
06015	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2007 A	2007/06/26	2007/07/04
04959	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jul 2007 A	2007/06/26	2007/07/04
04960	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 07 B	2007/06/26	2007/07/04
04968	SGA Societe Generale Acceptance N.V. – HWL Eur Put Wt Jul 07	2007/06/26	2007/07/04
04732	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Jul 07 A	2007/06/26	2007/07/04
04734	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2007 B	2007/06/26	2007/07/04
04600	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2007 A	2007/06/26	2007/07/04
03516	Calyon Fin P (G) Ltd. – Foxconn European Warrants Jul 2007	2007/06/26	2007/07/04
03532	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Jul 2007 A	2007/06/26	2007/07/04
09086	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2007 B	2007/06/26	2007/07/04
07886	Goldman Sachs SP (Asia) – China Life European Wts Jul 2007 H	2007/06/26	2007/07/04
03758	Goldman Sachs SP (Asia) – ICBC European Warrants Jul 2007 A	2007/06/26	2007/07/04
03674	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2007 F	2007/06/27	2007/07/05
03688	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2007 B	2007/06/27	2007/07/05
03654	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2007 C	2007/06/27	2007/07/05
03661	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2007 E	2007/06/27	2007/07/05
03771	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 H	2007/06/27	2007/07/05
03760	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2007 E	2007/06/27	2007/07/05
03759	KBC Fin Products Int'l Ltd. – CC Bank Eur Put Wts Jul 2007 D	2007/06/27	2007/07/05
03755	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2007 F	2007/06/27	2007/07/05
02193	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 G	2007/06/27	2007/07/05
07895	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Jul 07 D	2007/06/27	2007/07/05
09921	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2007 C	2007/06/28	2007/07/06
09415	KBC Fin Products Int'l Ltd. – China Tel Euro Put Wts Jul 2007	2007/06/28	2007/07/06
09963	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jul 2007 A	2007/06/28	2007/07/06
09967	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2007 C	2007/06/28	2007/07/06
04838	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Jul 2007 A	2007/06/28	2007/07/06
02271	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Jul 2007 G	2007/06/28	2007/07/06
02291	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 I	2007/06/28	2007/07/06
04540	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2007 A	2007/06/28	2007/07/06
04555	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Wts Jul 2007 A	2007/06/28	2007/07/06
04629	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jul 2007 B	2007/06/28	2007/07/06
04514	Fortis Bank S.A./N.V. – Sinopec Corp European Wts Jul 2007	2007/06/29	2007/07/09
07811	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jul 2007 B	2007/07/03	2007/07/10
06022	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2007 A	2007/07/03	2007/07/10

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
06024	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2007 B	2007/07/03	2007/07/10
09859	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2007 A	2007/07/03	2007/07/10
03671	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2007 C	2007/07/03	2007/07/10
03678	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2007 A	2007/07/03	2007/07/10
04912	Deutsche Bank AG – Cheung Kong European Warrants Jul 2007	2007/07/03	2007/07/10
06149	KBC Fin Products Int'l Ltd. – ICBC Euro Put Wts Jul 2007 E	2007/07/03	2007/07/10
09918	KBC Fin Products Int'l Ltd. – BankComm Eur Put Wt Jul 2007 H	2007/07/03	2007/07/10
07776	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2007 C	2007/07/03	2007/07/10
02170	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2007 G	2007/07/03	2007/07/10
04778	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Jul 2007	2007/07/03	2007/07/10
06121	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Jul 2007	2007/07/03	2007/07/10
09532	SGA Societe Generale Acceptance N.V. – CNOOC Euro Wts Jul 07	2007/07/03	2007/07/10
09533	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 07 A	2007/07/03	2007/07/10
06194	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2007 B	2007/07/03	2007/07/10
02253	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Jul 07 B	2007/07/03	2007/07/10
02257	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2007 C	2007/07/03	2007/07/10
02258	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 A	2007/07/03	2007/07/10
09962	CC Rabobank B.A. – PetroChina European Warrants Jul 2007	2007/07/03	2007/07/10
07830	Goldman Sachs SP (Asia) – BOCL European Warrants Jul 2007	2007/07/03	2007/07/10
07831	Goldman Sachs SP (Asia) – BOC HK European Put Wts Jul 2007	2007/07/03	2007/07/10
07832	Goldman Sachs SP (Asia) – BankComm European Wts Jul 2007 B	2007/07/03	2007/07/10
07833	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Jul 2007 A	2007/07/03	2007/07/10
07834	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2007 B	2007/07/03	2007/07/10
07835	Goldman Sachs SP (Asia) – China Life European Wts Jul 2007 F	2007/07/03	2007/07/10
07836	Goldman Sachs SP (Asia) – HKEx European Warrants Jul 2007 A	2007/07/03	2007/07/10
07837	Goldman Sachs SP (Asia) – BOCL European Put Wts Jul 2007	2007/07/03	2007/07/10
07838	Goldman Sachs SP (Asia) – BankComm Euro Put Wts Jul 2007 D	2007/07/03	2007/07/10
07839	Goldman Sachs SP (Asia) – CC Bank Euro Put Wts Jul 2007 D	2007/07/03	2007/07/10
07840	Goldman Sachs SP (Asia) – China Life Euro Put Wts Jul 2007 G	2007/07/03	2007/07/10
03546	Goldman Sachs SP (Asia) – BankComm European Wts Jul 2007 A	2007/07/03	2007/07/10
03547	Goldman Sachs SP (Asia) – CC Bank European Wts Jul 2007 A	2007/07/03	2007/07/10
03548	Goldman Sachs SP (Asia) – China Life European Wts Jul 2007 C	2007/07/03	2007/07/10
03549	Goldman Sachs SP (Asia) – CM Bank European Warrants Jul 2007	2007/07/03	2007/07/10
03622	Goldman Sachs SP (Asia) – BankComm Euro Put Wts Jul 2007 C	2007/07/03	2007/07/10
03623	Goldman Sachs SP (Asia) – CC Bank Euro Put Wts Jul 2007 C	2007/07/03	2007/07/10
03628	Goldman Sachs SP (Asia) – China Life Euro Put Wts Jul 2007 E	2007/07/03	2007/07/10
04860	Goldman Sachs SP (Asia) – China Life European Wts Jul 2007 A	2007/07/03	2007/07/10
04861	Goldman Sachs SP (Asia) – China Life European Wts Jul 2007 B	2007/07/03	2007/07/10
04877	Goldman Sachs SP (Asia) – China Life Euro Put Wts Jul 2007 D	2007/07/03	2007/07/10
03424	ABN AMRO Bank N.V. – China Life European Warrants Jul 2007 C	2007/07/04	2007/07/11
03456	ABN AMRO Bank N.V. – Ping An European Warrants Jul 2007 A	2007/07/04	2007/07/11
03591	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Jul 2007	2007/07/04	2007/07/11
09945	Deutsche Bank AG – China Mobile European Warrants Jul 2007 B	2007/07/04	2007/07/11
09193	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2007 A	2007/07/04	2007/07/11
04702	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 G	2007/07/04	2007/07/11
04703	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 H	2007/07/04	2007/07/11
09658	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2007 A	2007/07/04	2007/07/11
09849	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2007 B	2007/07/04	2007/07/11
03520	Calyon Fin P (G) Ltd. – Hutchison European Warrants Jul 2007	2007/07/04	2007/07/11
03530	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2007 D	2007/07/04	2007/07/11
06093	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2007 C	2007/07/04	2007/07/11
09071	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Jul 2007 B	2007/07/04	2007/07/11
09847	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2007 A	2007/07/05	2007/07/12
09461	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2007 B	2007/07/05	2007/07/12
02294	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2007 B	2007/07/05	2007/07/12
07848	KBC Fin Products Int'l Ltd. – Hutchison Eu Put Wt Jul 2007 H	2007/07/05	2007/07/12
07844	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2007 F	2007/07/05	2007/07/12
07845	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jul 2007 G	2007/07/05	2007/07/12
04515	J P Morgan Int'l Der. Ltd. – Link REIT European Wts Jul 2007	2007/07/06	2007/07/13
09982	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2007	2007/07/06	2007/07/13
03727	KBC Fin Products Int'l Ltd. – BankComm Eur Put Wt Jul 2007 G	2007/07/06	2007/07/13
02266	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jul 2007 D	2007/07/06	2007/07/13
03552	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jul 2007 B	2007/07/06	2007/07/13
03553	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jul 2007 C	2007/07/06	2007/07/13
09091	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jul 2007 E	2007/07/06	2007/07/13
09187	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Jul 2007 F	2007/07/06	2007/07/13
09904	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2007 A	2007/07/10	2007/07/17
07856	ABN AMRO Bank N.V. – China Tel European Warrants Jul 2007	2007/07/10	2007/07/17
06134	ABN AMRO Bank N.V. – CC Bank European Warrants Jul 2007 B	2007/07/10	2007/07/17
03542	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2007 B	2007/07/10	2007/07/17
03543	ABN AMRO Bank N.V. – Sinopec Corp European Wts Jul 2007 A	2007/07/10	2007/07/17
03475	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jul 2007 B	2007/07/10	2007/07/17
02132	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jul 2007 A	2007/07/10	2007/07/17
03587	BNP Paribas Arbit Issu B.V. – Hutchison Euro Put Wt Jul 2007	2007/07/10	2007/07/17
03592	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Jul 2007	2007/07/10	2007/07/17
04520	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jul 2007	2007/07/10	2007/07/17
09957	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Jul 2007	2007/07/10	2007/07/17
06126	BNP Paribas Arbit Issu B.V. – ICBC European Wts Jul 2007 A	2007/07/10	2007/07/17
04661	Deutsche Bank AG – Hutchison European Warrants Jul 2007 A	2007/07/10	2007/07/17
04713	J P Morgan Int'l Der. Ltd. – Cathay Pac Euro Wts Jul 2007	2007/07/10	2007/07/17
04714	J P Morgan Int'l Der. Ltd. – Sinopec Corp Euro Wts Jul 2007	2007/07/10	2007/07/17
04717	J P Morgan Int'l Der. Ltd. – Datang European Wts Jul 2007	2007/07/10	2007/07/17
04719	J P Morgan Int'l Der. Ltd. – MTRC European Warrants Jul 2007	2007/07/10	2007/07/17
06041	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 B	2007/07/10	2007/07/17
04880	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 A	2007/07/10	2007/07/17
07847	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Wts Jul 2007 B	2007/07/10	2007/07/17
09090	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jul 2007 A	2007/07/10	2007/07/17

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09106	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jul 2007 B	2007/07/10	2007/07/17
09270	KBC Fin Products Int'l Ltd. – MTRC European Wts Jul 2007	2007/07/10	2007/07/17
07826	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Jul 2007	2007/07/10	2007/07/17
04468	SGA Societe Generale Acceptance N.V. – CCB Eur Put Wt Jul 07	2007/07/10	2007/07/17
04561	SGA Societe Generale Acceptance N.V. -CLife Eu Put Wt Jul07E	2007/07/10	2007/07/17
04956	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2007 C	2007/07/10	2007/07/17
02260	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Jul 2007 D	2007/07/10	2007/07/17
02261	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Jul 07 B	2007/07/10	2007/07/17
04723	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Jul 07 A	2007/07/10	2007/07/17
03517	Calyon Fin P (G) Ltd. – HSBC European Warrants Jul 2007	2007/07/10	2007/07/17
03531	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jul 2007 A	2007/07/10	2007/07/17
06105	Calyon Fin P (G) Ltd. – China Tel European Warrants Jul 2007	2007/07/10	2007/07/17
04934	Citigroup Global Mkt H Inc. – Ping An European Wts Jul 2007	2007/07/10	2007/07/17
04469	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Jul 2007	2007/07/10	2007/07/17
09959	CC Rabobank B.A. – Sinopec Corp European Warrants Jul 2007	2007/07/10	2007/07/17
07858	UBS AG – China Coal European Warrants Jul 2007	2007/07/10	2007/07/17
02158	UBS AG – Cheung Kong European Warrants Jul 2007	2007/07/10	2007/07/17
02160	UBS AG – Hutchison European Warrants Jul 2007	2007/07/10	2007/07/17
02163	UBS AG – PetroChina European Warrants Jul 2007	2007/07/10	2007/07/17
02165	UBS AG – SHK Ppt European Warrants Jul 2007	2007/07/10	2007/07/17
06169	UBS AG – China Life European Warrants Jul 2007 A	2007/07/10	2007/07/17
06171	UBS AG – China Life European Warrants Jul 2007 B	2007/07/10	2007/07/17
09066	Goldman Sachs SP (Asia) – Cheung Kong European Wts Jul 2007	2007/07/10	2007/07/17
09067	Goldman Sachs SP (Asia) – SHK Ppt European Warrants Jul 2007	2007/07/10	2007/07/17
03763	Goldman Sachs SP (Asia) – ICBC European Put Wts Jul 2007	2007/07/10	2007/07/17
04859	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2007 C	2007/07/11	2007/07/18
09352	Citigroup Global Mkt H Inc. – BOCL European Wts Jul 2007 B	2007/07/11	2007/07/18
09360	Citigroup Global Mkt H Inc. – ICBC Euro Put Wts Jul 2007 B	2007/07/11	2007/07/18
09365	Citigroup Global Mkt H Inc. – ICBC European Wts Jul 2007 C	2007/07/11	2007/07/18
09369	Citigroup Global Mkt H Inc. – ICBC European Wts Jul 2007 D	2007/07/11	2007/07/18
03423	Credit Suisse – China Netcom Euro Wts Jul 2007	2007/07/12	2007/07/19
04882	Credit Suisse – ICBC European Warrants Jul 2007	2007/07/12	2007/07/19
02146	Credit Suisse – China Tel European Warrants Jul 2007	2007/07/12	2007/07/19
09712	Credit Suisse – China Mobile European Warrants Jul 2007	2007/07/12	2007/07/19
09714	Credit Suisse – Hutchison European Warrants Jul 2007	2007/07/12	2007/07/19
04435	Credit Suisse – BankComm European Warrants Jul 2007	2007/07/12	2007/07/19
03713	CC Rabobank B.A. – MTR Corp European Warrants Jul 2007	2007/07/12	2007/07/19
09901	CC Rabobank B.A. – ICBC European Warrants Jul 2007	2007/07/12	2007/07/19
09069	CC Rabobank B.A. – CM Bank European Warrants Jul 2007	2007/07/12	2007/07/19
06148	KBC Fin Products Int'l Ltd. – BOCL European Wts Jul 2007 B	2007/07/13	2007/07/20
02176	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Put Wts Jul 2007	2007/07/13	2007/07/20
02174	KBC Fin Products Int'l Ltd. – Hutchison Eu Put Wt Jul 2007 D	2007/07/13	2007/07/20
03730	KBC Fin Products Int'l Ltd. – BOCL Euro Put Wts Jul 2007 D	2007/07/13	2007/07/20
02194	KBC Fin Products Int'l Ltd. – Hutchison Eu Put Wt Jul 2007 E	2007/07/13	2007/07/20
09783	KBC Fin Products Int'l Ltd. – BOCL Euro Put Wts Jul 2007 E	2007/07/13	2007/07/20
09840	Macquarie Bank Ltd. – China Shenhua European Wts Jul 2007	2007/07/13	2007/07/20
09836	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Put Wt Jul 07	2007/07/16	2007/07/23
06145	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 C	2007/07/16	2007/07/23
04585	KBC Fin Products Int'l Ltd. – PetroCh Euro Put Wts Jul 2007	2007/07/16	2007/07/23
03557	KBC Fin Products Int'l Ltd. – ICBC European Wts Jul 2007 D	2007/07/16	2007/07/23
03561	KBC Fin Products Int'l Ltd. – ICBC Euro Put Wts Jul 2007 F	2007/07/16	2007/07/23
07815	KBC Fin Products Int'l Ltd. – ICBC European Put Wts Jul 2007	2007/07/16	2007/07/23
02269	CC Rabobank B.A. – China Life European Warrants Jul 2007	2007/07/16	2007/07/23
09351	HK Bank – China Life European Warrants Jul 2007	2007/07/16	2007/07/23
09157	ABN AMRO Bank N.V. – China Life European Warrants Jul 2007 A	2007/07/17	2007/07/24
04947	ABN AMRO Bank N.V. – China Life European Put Wts Jul 2007 E	2007/07/17	2007/07/24
07527	ABN AMRO Bank N.V. – HWL European Warrants Jul 2007	2007/07/17	2007/07/24
07850	ABN AMRO Bank N.V. – BOCL European Warrants Jul 2007 B	2007/07/17	2007/07/24
07852	ABN AMRO Bank N.V. – China Coal European Warrants Jul 2007	2007/07/17	2007/07/24
09145	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Jul 2007 A	2007/07/17	2007/07/24
07539	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jul 2007	2007/07/17	2007/07/24
07540	BNP Paribas Arbit Issu B.V. – ICBC European Wts Jul 2007 B	2007/07/17	2007/07/24
09948	Deutsche Bank AG – China Life European Put Wts Jul 2007 C	2007/07/17	2007/07/24
03534	Deutsche Bank AG – BankComm European Warrants Jul 2007 A	2007/07/17	2007/07/24
02246	Deutsche Bank AG – China Tel European Warrants Jul 2007	2007/07/17	2007/07/24
02200	Deutsche Bank AG – CC Bank European Put Warrants Jul 2007	2007/07/17	2007/07/24
07396	J P Morgan Int'l Der. Ltd. – BOCL European Wts Jul 2007 B	2007/07/17	2007/07/24
07545	J P Morgan Int'l Der. Ltd. – BOCL European Wts Jul 2007 A	2007/07/17	2007/07/24
07546	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Jul 2007 A	2007/07/17	2007/07/24
07547	J P Morgan Int'l Der. Ltd. – China Life Euro Wts Jul 2007	2007/07/17	2007/07/24
07548	J P Morgan Int'l Der. Ltd. – HKEx European Warrants Jul 2007	2007/07/17	2007/07/24
07549	J P Morgan Int'l Der. Ltd. – HSBC European Warrants Jul 2007	2007/07/17	2007/07/24
07550	J P Morgan Int'l Der. Ltd. – ICBC European Warrants Jul 2007	2007/07/17	2007/07/24
07551	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts Jul 2007	2007/07/17	2007/07/24
07982	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Jul 2007 D	2007/07/17	2007/07/24
07965	SGA Societe Generale Acceptance N.V. -CLife Eu Put Wt Jul07F	2007/07/17	2007/07/24
07948	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2007 A	2007/07/17	2007/07/24
03720	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Jul 07A	2007/07/17	2007/07/24
03653	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2007 D	2007/07/17	2007/07/24
04478	SGA Societe Generale Acceptance N.V. – CP&CC Eu Put Wt Jul07E	2007/07/17	2007/07/24
04622	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Jul07E	2007/07/17	2007/07/24
07513	SGA Societe Generale Acceptance N.V. – BOCom Eu Put Wt Jul07	2007/07/17	2007/07/24
02259	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 B	2007/07/17	2007/07/24
01279	Calyon Fin P (G) Ltd. – CHALCO European Warrants Jul 2007	2007/07/17	2007/07/24
06087	Calyon Fin P (G) Ltd. – Zijin Mining European Wts Jul 2007	2007/07/17	2007/07/24
03748	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2007 E	2007/07/17	2007/07/24
09195	Citigroup Global Mkt H Inc. – BankComm Euro Wts Jul 2007 A	2007/07/17	2007/07/24

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Code	Warrant	Last trading date	Delisted date
09254	Citigroup Global Mkt H Inc. – CC Bank European Wts Jul 2007	2007/07/17	2007/07/24
09512	Citigroup Global Mkt H Inc. – PICC European Wts Jul 2007	2007/07/17	2007/07/24
06181	Citigroup Global Mkt H Inc. – BOCL European Wts Jul 2007 A	2007/07/17	2007/07/24
07813	Citigroup Global Mkt H Inc. – BOCL European Wts Jul 2007 C	2007/07/17	2007/07/24
07814	Citigroup Global Mkt H Inc. – China Life Euro Wts Jul 2007 C	2007/07/17	2007/07/24
09196	Citigroup Global Mkt H Inc. – China Life Euro Wts Jul 2007 B	2007/07/17	2007/07/24
09433	Citigroup Global Mkt H Inc. – China Life Eur Put Wt Jul 2007	2007/07/17	2007/07/24
09827	UBS AG – PICC European Warrants Jul 2007	2007/07/17	2007/07/24
07761	Goldman Sachs Sp (Asia) – China Life European Wts Jul 2007 I	2007/07/17	2007/07/24
07765	Goldman Sachs Sp (Asia) – ICBC European Warrants Jul 2007 B	2007/07/17	2007/07/24
07568	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2007 A	2007/07/17	2007/07/24
07559	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jul 2007 C	2007/07/18	2007/07/25
04806	ABN AMRO Bank N.V. – China Life European Warrants Jul 2007 B	2007/07/19	2007/07/26
03689	ABN AMRO Bank N.V. – Ping An European Warrants Jul 2007 B	2007/07/19	2007/07/26
03655	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2007 D	2007/07/19	2007/07/26
03610	Deutsche Bank AG – China Life European Warrants Jul 2007 A	2007/07/19	2007/07/26
02214	Deutsche Bank AG – ICBC European Warrants Jul 2007	2007/07/19	2007/07/26
07578	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jul 2007 C	2007/07/19	2007/07/26
04552	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Jul 2007	2007/07/23	2007/07/30
02229	Deutsche Bank AG – BankComm European Warrants Jul 2007 B	2007/07/23	2007/07/30
09790	CC Rabobank B.A. – HSBC European Warrants Jul 2007	2007/07/23	2007/07/30
04797	HK Bank – ICBC European Warrants Jul 2007	2007/07/23	2007/07/30
04901	ABN AMRO Bank N.V. – China Life European Warrants Jul 2007 D	2007/07/24	2007/07/31
07612	ABN AMRO Bank N.V. – China Mobile European Wts Jul 2007 B	2007/07/24	2007/07/31
07616	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2007 C	2007/07/24	2007/07/31
07614	ABN AMRO Bank N.V. – HSBC European Warrants Jul 2007 B	2007/07/24	2007/07/31
03673	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2007 E	2007/07/24	2007/07/31
07368	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Jul 2007	2007/07/24	2007/07/31
03736	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Jul 2007 B	2007/07/24	2007/07/31
03633	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2007 A	2007/07/24	2007/07/31
03640	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2007 C	2007/07/24	2007/07/31
07572	BNP Paribas Arbit Issu B.V. – HSI European Wts Jul 2007 B	2007/07/24	2007/07/31
07576	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Jul 2007 D	2007/07/24	2007/07/31
07605	BNP Paribas Arbit Issu B.V. – BOCL European Wts Jul 2007	2007/07/24	2007/07/31
07583	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jul 2007 D	2007/07/24	2007/07/31
07584	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Jul 2007	2007/07/24	2007/07/31
07585	BNP Paribas Arbit Issu B.V. – ICBC European Put Wts Jul 2007	2007/07/24	2007/07/31
07587	BNP Paribas Arbit Issu B.V. – Ch Life Eur Put Wts Jul 2007 F	2007/07/24	2007/07/31
03589	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2007	2007/07/24	2007/07/31
03594	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Jul 2007	2007/07/24	2007/07/31
03600	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jul 2007	2007/07/24	2007/07/31
04979	BNP Paribas Arbit Issu B.V. – BOCL European Put Wts Jul 2007	2007/07/24	2007/07/31
04994	BNP Paribas Arbit Issu B.V. – CC Bank Euro Put Wts Jul 2007	2007/07/24	2007/07/31
07922	Deutsche Bank AG – HSI European Put Warrants Jul 2007 N	2007/07/24	2007/07/31
07650	Deutsche Bank AG – HSI European Put Warrants Jul 2007 L	2007/07/24	2007/07/31
07651	Deutsche Bank AG – HSI European Put Warrants Jul 2007 M	2007/07/24	2007/07/31
07745	Deutsche Bank AG – China Mobile European Put Wts Jul 2007 E	2007/07/24	2007/07/31
07602	Deutsche Bank AG – HSI European Warrants Jul 2007 I	2007/07/24	2007/07/31
07603	Deutsche Bank AG – HSI European Warrants Jul 2007 J	2007/07/24	2007/07/31
07604	Deutsche Bank AG – HSI European Warrants Jul 2007 K	2007/07/24	2007/07/31
07628	Deutsche Bank AG – Ch Comm Cons European Warrants Jul 2007	2007/07/24	2007/07/31
07629	Deutsche Bank AG – China Mobile European Warrants Jul 2007 C	2007/07/24	2007/07/31
03596	Deutsche Bank AG – BOCL European Warrants Jul 2007	2007/07/24	2007/07/31
04688	Deutsche Bank AG – HSCEI European Warrants Jul 2007 B	2007/07/24	2007/07/31
04667	Deutsche Bank AG – Hutchison European Warrants Jul 2007 B	2007/07/24	2007/07/31
04692	Deutsche Bank AG – HSCEI European Warrants Jul 2007 C	2007/07/24	2007/07/31
04704	Deutsche Bank AG – HSCEI European Put Warrants Jul 2007 E	2007/07/24	2007/07/31
04706	Deutsche Bank AG – HSI European Warrants Jul 2007 F	2007/07/24	2007/07/31
04775	Deutsche Bank AG – HSI European Warrants Jul 2007 G	2007/07/24	2007/07/31
04777	Deutsche Bank AG – HSI European Put Warrants Jul 2007 H	2007/07/24	2007/07/31
04697	Deutsche Bank AG – HSCEI European Warrants Jul 2007 A	2007/07/24	2007/07/31
04715	Deutsche Bank AG – HSCEI European Put Warrants Jul 2007 D	2007/07/24	2007/07/31
04470	Deutsche Bank AG – CC Bank European Warrants Jul 2007 A	2007/07/24	2007/07/31
09946	Deutsche Bank AG – China Life European Warrants Jul 2007 B	2007/07/24	2007/07/31
03562	Deutsche Bank AG – HSI European Warrants Jul 2007 A	2007/07/24	2007/07/31
03563	Deutsche Bank AG – HSI European Warrants Jul 2007 B	2007/07/24	2007/07/31
03568	Deutsche Bank AG – HSI European Put Warrants Jul 2007 C	2007/07/24	2007/07/31
03569	Deutsche Bank AG – HSI European Put Warrants Jul 2007 D	2007/07/24	2007/07/31
03570	Deutsche Bank AG – HSI European Put Warrants Jul 2007 E	2007/07/24	2007/07/31
03536	Deutsche Bank AG – China Life European Put Wts Jul 2007 D	2007/07/24	2007/07/31
03538	Deutsche Bank AG – HSBC European Warrants Jul 2007	2007/07/24	2007/07/31
02203	Deutsche Bank AG – CC Bank European Warrants Jul 2007 B	2007/07/24	2007/07/31
02244	Deutsche Bank AG – CM Bank European Warrants Jul 2007	2007/07/24	2007/07/31
07903	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Jul 2007 B	2007/07/24	2007/07/31
09616	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 A	2007/07/24	2007/07/31
09617	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 B	2007/07/24	2007/07/31
09654	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 E	2007/07/24	2007/07/31
04576	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 C	2007/07/24	2007/07/31
03571	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 D	2007/07/24	2007/07/31
03584	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 F	2007/07/24	2007/07/31
02122	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 J	2007/07/24	2007/07/31
02247	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 I	2007/07/24	2007/07/31
09214	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2007 A	2007/07/24	2007/07/31
09222	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2007 B	2007/07/24	2007/07/31
09234	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2007	2007/07/24	2007/07/31
09258	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 G	2007/07/24	2007/07/31
09265	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 H	2007/07/24	2007/07/31

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
07618	KBC Fin Products Int'l Ltd. – China Coal Euro Wts Jul 2007 D	2007/07/24	2007/07/31
07622	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 K	2007/07/24	2007/07/31
07639	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2007 L	2007/07/24	2007/07/31
07643	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 M	2007/07/24	2007/07/31
07644	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2007 N	2007/07/24	2007/07/31
09150	Macquarie Bank Ltd. – China Mobile European Wts Jul 2007	2007/07/24	2007/07/31
07713	Macquarie Bank Ltd. – China Mobile European Put Wts Jul 2007	2007/07/24	2007/07/31
07571	Macquarie Bank Ltd. – SHK Ppt European Warrants Jul 2007 B	2007/07/24	2007/07/31
07630	Macquarie Bank Ltd. – Cheung Kong European Wts Jul 2007 C	2007/07/24	2007/07/31
03781	Macquarie Bank Ltd. – Cheung Kong European Wts Jul 2007 B	2007/07/24	2007/07/31
03693	Macquarie Bank Ltd. – Hutchison European Warrants Jul 2007	2007/07/24	2007/07/31
03696	Macquarie Bank Ltd. – ICBC European Warrants Jul 2007 E	2007/07/24	2007/07/31
03702	Macquarie Bank Ltd. – PetroChina European Wts Jul 2007 B	2007/07/24	2007/07/31
03703	Macquarie Bank Ltd. – Ping An European Warrants Jul 2007 B	2007/07/24	2007/07/31
03704	Macquarie Bank Ltd. – Ping An European Put Wts Jul 2007 D	2007/07/24	2007/07/31
03706	Macquarie Bank Ltd. – SHK Ppt European Warrants Jul 2007 A	2007/07/24	2007/07/31
03710	Macquarie Bank Ltd. – Swire Pac A European Warrants Jul 2007	2007/07/24	2007/07/31
03729	Macquarie Bank Ltd. – China Coal European Wts Jul 2007 B	2007/07/24	2007/07/31
03662	Macquarie Bank Ltd. – BOCL European Warrants Jul 2007 E	2007/07/24	2007/07/31
03663	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2007 F	2007/07/24	2007/07/31
03665	Macquarie Bank Ltd. – BankComm European Warrants Jul 2007 G	2007/07/24	2007/07/31
03667	Macquarie Bank Ltd. – Cheung Kong European Wts Jul 2007 A	2007/07/24	2007/07/31
03669	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2007 C	2007/07/24	2007/07/31
03684	Macquarie Bank Ltd. – Sinopec Corp European Wts Jul 2007 B	2007/07/24	2007/07/31
03686	Macquarie Bank Ltd. – China Telecom European Wts Jul 2007 B	2007/07/24	2007/07/31
03690	Macquarie Bank Ltd. – CNOOC European Warrants Jul 2007 B	2007/07/24	2007/07/31
03691	Macquarie Bank Ltd. – HKEx European Warrants Jul 2007 C	2007/07/24	2007/07/31
03731	Macquarie Bank Ltd. – HSI European Warrants Jul 2007 E	2007/07/24	2007/07/31
03733	Macquarie Bank Ltd. – HSI European Warrants Jul 2007 F	2007/07/24	2007/07/31
03735	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2007 G	2007/07/24	2007/07/31
03756	Macquarie Bank Ltd. – HSCEI European Warrants Jul 2007 C	2007/07/24	2007/07/31
03762	Macquarie Bank Ltd. – HSCEI European Put Warrants Jul 2007 D	2007/07/24	2007/07/31
03572	Macquarie Bank Ltd. – China Coal European Wts Jul 2007 A	2007/07/24	2007/07/31
03585	Macquarie Bank Ltd. – China Life European Put Wts Jul 2007 E	2007/07/24	2007/07/31
03757	Macquarie Bank Ltd. – China Life European Put Wts Jul 2007 F	2007/07/24	2007/07/31
07816	Macquarie Bank Ltd. – Sinopec Corp European Wts Jul 2007 A	2007/07/24	2007/07/31
07817	Macquarie Bank Ltd. – CNOOC European Warrants Jul 2007 A	2007/07/24	2007/07/31
07818	Macquarie Bank Ltd. – CHALCO European Warrants Jul 2007	2007/07/24	2007/07/31
07819	Macquarie Bank Ltd. – China Unicom European Wts Jul 2007	2007/07/24	2007/07/31
07820	Macquarie Bank Ltd. – Sinopec Corp European Put Wts Jul 2007	2007/07/24	2007/07/31
07821	Macquarie Bank Ltd. – CNOOC European Put Warrants Jul 2007	2007/07/24	2007/07/31
03602	Macquarie Bank Ltd. – BOCL European Warrants Jul 2007 C	2007/07/24	2007/07/31
03611	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2007 A	2007/07/24	2007/07/31
03612	Macquarie Bank Ltd. – CC Bank European Warrants Jul 2007 B	2007/07/24	2007/07/31
03615	Macquarie Bank Ltd. – Ping An European Warrants Jul 2007 A	2007/07/24	2007/07/31
03616	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2007 D	2007/07/24	2007/07/31
03617	Macquarie Bank Ltd. – CC Bank European Put Warrants Jul 2007	2007/07/24	2007/07/31
03618	Macquarie Bank Ltd. – Ping An European Put Wts Jul 2007 C	2007/07/24	2007/07/31
03694	Macquarie Bank Ltd. – China Life European Wts Jul 2007 B	2007/07/24	2007/07/31
03697	Macquarie Bank Ltd. – China Life European Wts Jul 2007 C	2007/07/24	2007/07/31
03699	Macquarie Bank Ltd. – China Life European Wts Jul 2007 D	2007/07/24	2007/07/31
03719	Macquarie Bank Ltd. – ICBC European Warrants Jul 2007 B	2007/07/24	2007/07/31
03714	Macquarie Bank Ltd. – BankComm European Warrants Jul 2007 E	2007/07/24	2007/07/31
03721	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2007 A	2007/07/24	2007/07/31
03723	Macquarie Bank Ltd. – Ch Comm Cons European Wts Jul 2007 B	2007/07/24	2007/07/31
03631	Macquarie Bank Ltd. – ICBC European Warrants Jul 2007 A	2007/07/24	2007/07/31
03540	Macquarie Bank Ltd. – BankComm European Warrants Jul 2007 A	2007/07/24	2007/07/31
03541	Macquarie Bank Ltd. – BankComm European Warrants Jul 2007 B	2007/07/24	2007/07/31
03544	Macquarie Bank Ltd. – BankComm European Put Wts Jul 2007 C	2007/07/24	2007/07/31
03545	Macquarie Bank Ltd. – BankComm European Put Wts Jul 2007 D	2007/07/24	2007/07/31
09268	Macquarie Bank Ltd. – HSI European Warrants Jul 2007 A	2007/07/24	2007/07/31
09273	Macquarie Bank Ltd. – HSI European Warrants Jul 2007 B	2007/07/24	2007/07/31
09301	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2007 C	2007/07/24	2007/07/31
09310	Macquarie Bank Ltd. – HSI European Put Warrants Jul 2007 D	2007/07/24	2007/07/31
09326	Macquarie Bank Ltd. – HSCEI European Warrants Jul 2007 A	2007/07/24	2007/07/31
09347	Macquarie Bank Ltd. – HSCEI European Put Warrants Jul 2007 B	2007/07/24	2007/07/31
02230	Macquarie Bank Ltd. – PetroChina European Wts Jul 2007 A	2007/07/24	2007/07/31
02232	Macquarie Bank Ltd. – HKEx European Warrants Jul 2007 B	2007/07/24	2007/07/31
02235	Macquarie Bank Ltd. – BankComm European Put Wts Jul 2007 F	2007/07/24	2007/07/31
02240	Macquarie Bank Ltd. – ICBC European Put Warrants Jul 2007 D	2007/07/24	2007/07/31
02241	Macquarie Bank Ltd. – PetroChina European Put Wts Jul 2007	2007/07/24	2007/07/31
04883	Macquarie Bank Ltd. – China Life European Wts Jul 2007 A	2007/07/24	2007/07/31
09933	Macquarie Bank Ltd. – China Telecom European Wts Jul 2007 A	2007/07/24	2007/07/31
06102	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2007 B	2007/07/24	2007/07/31
06103	Macquarie Bank Ltd. – ICBC European Put Warrants Jul 2007 C	2007/07/24	2007/07/31
06113	Macquarie Bank Ltd. – HKEx European Warrants Jul 2007 A	2007/07/24	2007/07/31
04453	Macquarie Bank Ltd. – Huaneng Power European Wts Jul 2007	2007/07/24	2007/07/31
02492	Macquarie Bank Ltd. – BOCL European Put Warrants Jul 2007 A	2007/07/24	2007/07/31
09252	Macquarie Bank Ltd. – HK Gas European Warrants Jul 2007	2007/07/24	2007/07/31
03830	Macquarie Bank Ltd. – JX Copper European Warrants Jul 2007	2007/07/24	2007/07/31
03582	Macquarie Bank Ltd. – Shun Tak European Warrants Jul 2007	2007/07/24	2007/07/31
07967	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Jul07F	2007/07/24	2007/07/31
07888	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 D	2007/07/24	2007/07/31
07949	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Jul 2007 B	2007/07/24	2007/07/31
07673	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2007 F	2007/07/24	2007/07/31
07677	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 07G	2007/07/24	2007/07/31
07825	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 2007	2007/07/24	2007/07/31

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
07828	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jul 2007 B	2007/07/24	2007/07/31
07829	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jul07	2007/07/24	2007/07/31
03722	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Jul 07B	2007/07/24	2007/07/31
03641	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Jul 07 C	2007/07/24	2007/07/31
03652	SGA Societe Generale Acceptance N.V. – CK(H) Euro Wts Jul 07	2007/07/24	2007/07/31
03660	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jul 2007 B	2007/07/24	2007/07/31
04696	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2007 B	2007/07/24	2007/07/31
07514	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Jul 2007	2007/07/24	2007/07/31
07557	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2007 E	2007/07/24	2007/07/31
07558	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Jul 07 C	2007/07/24	2007/07/31
07615	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2007 C	2007/07/24	2007/07/31
07619	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 07E	2007/07/24	2007/07/31
02251	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2007 A	2007/07/24	2007/07/31
02264	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 07D	2007/07/24	2007/07/31
04687	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Jul 2007 A	2007/07/24	2007/07/31
07580	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jul 2007 B	2007/07/24	2007/07/31
04726	Calyon Fin P (G) Ltd. – BOCL European Warrants Jul 2007	2007/07/24	2007/07/31
09165	Calyon Fin P (G) Ltd. – ICBC European Warrants Jul 2007	2007/07/24	2007/07/31
09227	Citigroup Global Mkt H Inc. – BankComm Euro Wts Jul 2007 B	2007/07/24	2007/07/31
09114	Citigroup Global Mkt H Inc. – China Life Euro Wts Jul 2007 A	2007/07/24	2007/07/31
09151	Citigroup Global Mkt H Inc. – ICBC European Put Wts Jul 2007	2007/07/24	2007/07/31
06183	Citigroup Global Mkt H Inc. – ICBC European Wts Jul 2007 A	2007/07/24	2007/07/31
07543	Citigroup Global Mkt H Inc. – HKEx European Wts Jul 2007	2007/07/24	2007/07/31
09306	Citigroup Global Mkt H Inc. – HSI European Warrants Jul 2007	2007/07/24	2007/07/31
09311	Citigroup Global Mkt H Inc. – HSI European Put Wts Jul 2007	2007/07/24	2007/07/31
07552	Morgan Stanley Asia Sec P LLC – BOCL European Wts Jul 2007	2007/07/24	2007/07/31
03773	UBS AG – HSCEI European Warrants Jul 2007	2007/07/24	2007/07/31
03780	UBS AG – HSCEI European Put Warrants Jul 2007	2007/07/24	2007/07/31
09217	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2007 F	2007/07/24	2007/07/31
09218	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2007 G	2007/07/24	2007/07/31
07641	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2007 D	2007/07/24	2007/07/31
07646	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2007 E	2007/07/24	2007/07/31
07642	Goldman Sachs SP (Asia) – China Mobile European Wts Jul 2007	2007/07/24	2007/07/31
07647	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Jul 2007	2007/07/24	2007/07/31
07623	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Jul 2007 B	2007/07/24	2007/07/31
07624	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Jul 2007	2007/07/24	2007/07/31
07625	Goldman Sachs SP (Asia) – HKEx European Warrants Jul 2007 B	2007/07/24	2007/07/31
07626	Goldman Sachs SP (Asia) – Yanzhou Coal Euro Wts Jul 2007 A	2007/07/24	2007/07/31
07627	Goldman Sachs SP (Asia) – Yanzhou Coal Euro Wts Jul 2007 B	2007/07/24	2007/07/31
03586	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2007 B	2007/07/24	2007/07/31
03595	Goldman Sachs SP (Asia) – HSI European Put Wts Jul 2007 C	2007/07/24	2007/07/31
03588	Goldman Sachs SP (Asia) – HSCEI European Warrants Jul 2007	2007/07/24	2007/07/31
07841	Goldman Sachs SP (Asia) – HSCEI European Put Wts Jul 2007	2007/07/24	2007/07/31
07843	Goldman Sachs SP (Asia) – HSI European Warrants Jul 2007 A	2007/07/24	2007/07/31
07665	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Jul 2007 D	2007/07/25	2007/08/01
03450	ABN AMRO Bank N.V. – ICBC European Warrants Jul 2007 D	2007/07/25	2007/08/01
07980	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Jul 2007 B	2007/07/25	2007/08/01
07611	CC Rabobank B.A. – Sh Petrochem European Warrants Jul 2007	2007/07/25	2007/08/01
07526	ABN AMRO Bank N.V. – HSBC European Warrants Aug 2007	2007/07/26	2007/08/02
07565	ABN AMRO Bank N.V. – Foxconn European Warrants Aug 2007 A	2007/07/26	2007/08/02
07573	ABN AMRO Bank N.V. – BOCL European Warrants Aug 2007 D	2007/07/26	2007/08/02
07575	ABN AMRO Bank N.V. – ICBC European Warrants Aug 2007 D	2007/07/26	2007/08/02
07637	ABN AMRO Bank N.V. – Foxconn European Warrants Aug 2007 B	2007/07/26	2007/08/02
07679	Deutsche Bank AG – China Mobile European Warrants Aug 2007 A	2007/07/26	2007/08/02
07689	J P Morgan Int'l Der. Ltd. – Sinopec Corp Euro Wts Aug 2007	2007/07/26	2007/08/02
07690	J P Morgan Int'l Der. Ltd. – China Shenhua Euro Wts Aug 2007	2007/07/26	2007/08/02
07691	J P Morgan Int'l Der. Ltd. – CNOOC European Wts Aug 2007	2007/07/26	2007/08/02
07358	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 M	2007/07/26	2007/08/02
06042	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2007 B	2007/07/26	2007/08/02
09821	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 E	2007/07/26	2007/08/02
03558	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2007 D	2007/07/26	2007/08/02
03559	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2007 E	2007/07/26	2007/08/02
09972	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 07 K	2007/07/26	2007/08/02
04897	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 G	2007/07/26	2007/08/02
07645	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Put Wts Aug 2007	2007/07/26	2007/08/02
07981	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Aug 2007 A	2007/07/26	2007/08/02
07983	KBC Fin Products Int'l Ltd. – HSBC European Wts Aug 2007	2007/07/26	2007/08/02
04557	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Wts Aug 2007 A	2007/07/26	2007/08/02
09969	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Aug 2007 A	2007/07/26	2007/08/02
09403	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Aug 07 C	2007/07/26	2007/08/02
09416	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Aug 2007 B	2007/07/26	2007/08/02
07364	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Aug 2007	2007/07/26	2007/08/02
07892	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2007 B	2007/07/26	2007/08/02
04663	CC Rabobank B.A. – Hutchison European Warrants Aug 2007	2007/07/26	2007/08/02
06064	KBC Fin Products Int'l Ltd. – HS Bank European Wts Aug 2007	2007/07/27	2007/08/03
09914	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2007 A	2007/07/27	2007/08/03
06030	J P Morgan Int'l Der. Ltd. – BankComm European Wts Aug 2007	2007/07/30	2007/08/06
02245	BOCI Asia Ltd. – China Life European Warrants Aug 2007	2007/07/30	2007/08/06
07849	ABN AMRO Bank N.V. – BOCL European Warrants Aug 2007 B	2007/07/31	2007/08/07
03687	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2007	2007/07/31	2007/08/07
03656	ABN AMRO Bank N.V. – BankComm European Warrants Aug 2007	2007/07/31	2007/08/07
07881	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Aug 2007	2007/07/31	2007/08/07
03741	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Aug 2007 A	2007/07/31	2007/08/07
07607	BNP Paribas Arbit Issu B.V. – ICBC European Wts Aug 2007 C	2007/07/31	2007/08/07
03416	BNP Paribas Arbit Issu B.V. – ICBC European Wts Aug 2007 B	2007/07/31	2007/08/07
07675	Deutsche Bank AG – China Mobile European Put Wts Aug 2007	2007/07/31	2007/08/07
07681	Deutsche Bank AG – Hutchison European Warrants Aug 2007 A	2007/07/31	2007/08/07

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Code	Warrant	Last trading date	Delisted date
04683	Deutsche Bank AG – Hutchison European Put Warrants Aug 2007	2007/07/31	2007/08/07
04474	Deutsche Bank AG – ICBC European Warrants Aug 2007 A	2007/07/31	2007/08/07
04851	Deutsche Bank AG – China Life European Warrants Aug 2007 A	2007/07/31	2007/08/07
03539	Deutsche Bank AG – HSBC European Warrants Aug 2007	2007/07/31	2007/08/07
02216	Deutsche Bank AG – ICBC European Put Warrants Aug 2007	2007/07/31	2007/08/07
07759	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Aug 2007 B	2007/07/31	2007/08/07
07683	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Aug 2007 A	2007/07/31	2007/08/07
07685	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Aug 07	2007/07/31	2007/08/07
04779	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2007 A	2007/07/31	2007/08/07
04818	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2007 B	2007/07/31	2007/08/07
03659	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Aug 07 A	2007/07/31	2007/08/07
06017	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2007 A	2007/07/31	2007/08/07
02460	Calyon Fin P (G) Ltd. – China Life Euro Put Wts Aug 2007	2007/07/31	2007/08/07
03519	Calyon Fin P (G) Ltd. – Hutchison European Wts Aug 2007 A	2007/07/31	2007/08/07
03752	Calyon Fin P (G) Ltd. – Hutchison European Wts Aug 2007 B	2007/07/31	2007/08/07
07700	Calyon Fin P (G) Ltd. – Hutchison European Wts Aug 2007 C	2007/07/31	2007/08/07
09317	Citigroup Global Mkt H Inc. – CC Bank Euro Put Wts Aug 2007	2007/07/31	2007/08/07
06182	Citigroup Global Mkt H Inc. – CC Bank European Wts Aug 2007	2007/07/31	2007/08/07
07541	Citigroup Global Mkt H Inc. – CITIC Pacific Eur Wts Aug 2007	2007/07/31	2007/08/07
07670	UBS AG – China Mobile European Warrants Aug 2007 A	2007/07/31	2007/08/07
07671	UBS AG – China Mobile European Warrants Aug 2007 B	2007/07/31	2007/08/07
07672	UBS AG – China Life European Warrants Aug 2007 B	2007/07/31	2007/08/07
07674	UBS AG – China Mobile European Put Warrants Aug 2007	2007/07/31	2007/08/07
07887	UBS AG – China Life European Warrants Aug 2007 C	2007/07/31	2007/08/07
03744	UBS AG – Hutchison European Warrants Aug 2007	2007/07/31	2007/08/07
09292	Goldman Sachs SP (Asia) – China Mobile Euro Wts Aug 2007 B	2007/07/31	2007/08/07
07698	Goldman Sachs SP (Asia) – China Mobile Euro Wts Aug 2007 A	2007/07/31	2007/08/07
07762	Goldman Sachs Sp (Asia) – China Life European Wts Aug 2007 B	2007/07/31	2007/08/07
03430	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2007 A	2007/08/01	2007/08/08
07680	Deutsche Bank AG – China Mobile European Warrants Aug 2007 B	2007/08/01	2007/08/08
07901	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Aug 2007 A	2007/08/01	2007/08/08
07896	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Aug 2007	2007/08/01	2007/08/08
02414	Deutsche Bank AG – China Life European Warrants Aug 2007	2007/08/01	2007/08/08
02416	Deutsche Bank AG – MTR Corp European Warrants Aug 2007	2007/08/01	2007/08/08
02239	BOCI Asia Ltd. – BankComm European Warrants Aug 2007	2007/08/01	2007/08/08
09961	CC Rabobank B.A. – ICBC European Warrants Aug 2007	2007/08/01	2007/08/08
03451	ABN AMRO Bank N.V. – ICBC European Warrants Aug 2007 B	2007/08/02	2007/08/09
09159	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2007 A	2007/08/02	2007/08/09
03598	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Aug 2007 B	2007/08/02	2007/08/09
02144	Credit Suisse – CC Bank European Warrants Aug 2007 A	2007/08/02	2007/08/09
07598	Credit Suisse – China Mobile European Warrants Aug 2007	2007/08/02	2007/08/09
07599	Credit Suisse – Sinopec Corp European Warrants Aug 2007 C	2007/08/02	2007/08/09
07600	Credit Suisse – CNOOC European Warrants Aug 2007 B	2007/08/02	2007/08/09
07601	Credit Suisse – PetroChina European Warrants Aug 2007 B	2007/08/02	2007/08/09
09885	Credit Suisse – Sinopec Corp European Warrants Aug 2007 A	2007/08/02	2007/08/09
09887	Credit Suisse – Sinopec Corp European Warrants Aug 2007 B	2007/08/02	2007/08/09
09888	Credit Suisse – CNOOC European Warrants Aug 2007 A	2007/08/02	2007/08/09
09891	Credit Suisse – PetroChina European Warrants Aug 2007 A	2007/08/02	2007/08/09
07511	Fortis Bank S.A./N.V. – HKEx European Warrants Aug 2007	2007/08/02	2007/08/09
07902	J P Morgan Int'l Der. Ltd. – BOCL European Wts Aug 2007 A	2007/08/02	2007/08/09
07890	Merrill Lynch Int'l & Co. C.V. – HSBC European Wts Aug 2007	2007/08/02	2007/08/09
09020	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Aug 2007 B	2007/08/02	2007/08/09
04913	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Aug 07 B	2007/08/02	2007/08/09
04770	CC Rabobank B.A. – BankComm European Warrants Aug 2007 B	2007/08/02	2007/08/09
07935	KBC Fin Products Int'l Ltd. – Sh PetroChem Euro Wts Aug 2007	2007/08/03	2007/08/10
07636	ABN AMRO Bank N.V. – China Mobile European Wts Aug 2007 A	2007/08/06	2007/08/13
09245	J P Morgan Int'l Der. Ltd. – BOCL European Wts Aug 2007 B	2007/08/06	2007/08/13
09096	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Aug 2007 B	2007/08/06	2007/08/13
06010	KBC Fin Products Int'l Ltd. – BOCL European Wts Aug 2007 B	2007/08/06	2007/08/13
09835	KBC Fin Products Int'l Ltd. – Sinopec Corp Euro Wts Aug 2007	2007/08/06	2007/08/13
09848	KBC Fin Products Int'l Ltd. – ICBC European Wts Aug 2007 C	2007/08/06	2007/08/13
03738	KBC Fin Products Int'l Ltd. – BOCL European Wts Aug 2007 C	2007/08/06	2007/08/13
02265	KBC Fin Products Int'l Ltd. – BOCL European Wts Aug 2007 D	2007/08/06	2007/08/13
09966	KBC Fin Products Int'l Ltd. – BOCL European Wts Aug 2007 A	2007/08/06	2007/08/13
02238	BOCI Asia Ltd. – BOCL European Warrants Aug 2007	2007/08/06	2007/08/13
03675	ABN AMRO Bank N.V. – ICBC European Warrants Aug 2007 C	2007/08/07	2007/08/14
07606	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Aug 2007 B	2007/08/07	2007/08/14
09949	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Aug 2007 A	2007/08/07	2007/08/14
04556	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Aug 2007	2007/08/07	2007/08/14
07938	Deutsche Bank AG – Hutchison European Warrants Aug 2007 B	2007/08/07	2007/08/14
03603	Deutsche Bank AG – BOCL European Warrants Aug 2007 B	2007/08/07	2007/08/14
02226	Deutsche Bank AG – ICBC European Warrants Aug 2007 B	2007/08/07	2007/08/14
09247	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Aug 2007	2007/08/07	2007/08/14
09920	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Aug 2007	2007/08/07	2007/08/14
07897	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2007 A	2007/08/07	2007/08/14
07567	SGA Societe Generale Acceptance N.V. – CK(H) Euro Wts Aug 07	2007/08/07	2007/08/14
03522	Calyon Fin P (G) Ltd. – China Life European Wts Aug 2007	2007/08/07	2007/08/14
04823	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Aug 2007	2007/08/07	2007/08/14
09113	Citigroup Global Mkt H Inc. – BOCL European Put Wts Aug 2007	2007/08/07	2007/08/14
07542	Citigroup Global Mkt H Inc. – Henderson Land Eur Wt Aug 2007	2007/08/07	2007/08/14
09435	UBS AG – CC Bank European Warrants Aug 2007 B	2007/08/07	2007/08/14
09477	UBS AG – China Life European Warrants Aug 2007 A	2007/08/07	2007/08/14
04505	UBS AG – China Life European Put Warrants Aug 2007	2007/08/07	2007/08/14
04586	UBS AG – ICBC European Warrants Aug 2007 C	2007/08/07	2007/08/14
03504	UBS AG – PetroChina European Warrants Aug 2007	2007/08/07	2007/08/14
09809	UBS AG – China Tel European Warrants Aug 2007	2007/08/07	2007/08/14
03767	Goldman Sachs SP (Asia) – Foxconn European Wts Aug 2007 A	2007/08/07	2007/08/14

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
07975	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2007 D	2007/08/08	2007/08/15
07640	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Wts Aug 2007 D	2007/08/08	2007/08/15
07962	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2007 D	2007/08/08	2007/08/15
07968	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2007 C	2007/08/08	2007/08/15
03501	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2007 A	2007/08/09	2007/08/16
07954	J P Morgan Int'l Der. Ltd. – R&F Ppt European Wts Aug 2007	2007/08/09	2007/08/16
07956	J P Morgan Int'l Der. Ltd. – Zijin Mining Euro Wts Aug 2007	2007/08/09	2007/08/16
07979	J P Morgan Int'l Der. Ltd. – Nine Dragons Euro Wts Aug 2007	2007/08/09	2007/08/16
07978	J P Morgan Int'l Der. Ltd. – Ch Merchants Euro Wts Aug 2007	2007/08/09	2007/08/16
03712	KBC Fin Products Int'l Ltd. – MTRC European Wts Aug 2007	2007/08/09	2007/08/16
09908	BOCI Asia Ltd. – ICBC European Warrants Aug 2007	2007/08/09	2007/08/16
02249	BOCI Asia Ltd. – CM Bank European Warrants Aug 2007	2007/08/09	2007/08/16
07971	CC Rabobank B.A. – China Life European Put Wts Aug 2007	2007/08/09	2007/08/16
07973	CC Rabobank B.A. – ICBC European Put Warrants Aug 2007	2007/08/09	2007/08/16
07970	CC Rabobank B.A. – BOCL European Put Warrants Aug 2007	2007/08/09	2007/08/16
04551	BNP Paribas Arbit Issu B.V. – BankComm European Wts Aug 2007	2007/08/10	2007/08/17
09318	Citigroup Global Mkt H Inc. – CM Bank European Wts Aug 2007	2007/08/10	2007/08/17
06096	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 A	2007/08/13	2007/08/20
06097	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 B	2007/08/13	2007/08/20
03555	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 H	2007/08/13	2007/08/20
07934	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 07 L	2007/08/13	2007/08/20
07505	HK Bank – PetroChina European Warrants Aug 2007	2007/08/13	2007/08/20
07525	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2007 C	2007/08/14	2007/08/21
03680	ABN AMRO Bank N.V. – BOC HK European Warrants Aug 2007	2007/08/14	2007/08/21
07857	ABN AMRO Bank N.V. – HWL European Warrants Aug 2007	2007/08/14	2007/08/21
07661	ABN AMRO Bank N.V. – China Mobile European Wts Aug 2007 B	2007/08/14	2007/08/21
03664	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2007 B	2007/08/14	2007/08/21
03599	BNP Paribas Arbit Issu B.V. – Ping An European Wts Aug 2007	2007/08/14	2007/08/21
04975	BNP Paribas Arbit Issu B.V. – BOCL European Wts Aug 2007	2007/08/14	2007/08/21
06125	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2007 A	2007/08/14	2007/08/21
03625	Deutsche Bank AG – ICBC European Warrants Aug 2007 C	2007/08/14	2007/08/21
04660	Deutsche Bank AG – Sinopec Corp European Warrants Aug 2007	2007/08/14	2007/08/21
04852	Deutsche Bank AG – China Life European Warrants Aug 2007 B	2007/08/14	2007/08/21
02207	Deutsche Bank AG – CC Bank European Warrants Aug 2007	2007/08/14	2007/08/21
06044	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Aug 2007 B	2007/08/14	2007/08/21
06143	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Aug 2007 C	2007/08/14	2007/08/21
09950	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Aug 2007	2007/08/14	2007/08/21
07966	SGA Societe Generale Acceptance N.V. – BOCL Eu Put Wt Aug 07	2007/08/14	2007/08/21
07894	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Aug 2007 C	2007/08/14	2007/08/21
07898	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2007 B	2007/08/14	2007/08/21
07916	SGA Societe Generale Acceptance N.V. – CP&CC Euro Wts Aug 07	2007/08/14	2007/08/21
03718	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Aug 2007 A	2007/08/14	2007/08/21
07512	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 07 B	2007/08/14	2007/08/21
07515	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Aug 07	2007/08/14	2007/08/21
07594	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Aug 07	2007/08/14	2007/08/21
04945	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 07 A	2007/08/14	2007/08/21
07910	Calyon Fin P (G) Ltd. – ICBC European Warrants Aug 2007 B	2007/08/14	2007/08/21
07992	Calyon Fin P (G) Ltd. – Foxconn European Warrants Aug 2007	2007/08/14	2007/08/21
07655	BOCI Asia Ltd. – China Telecom European Warrants Aug 2007	2007/08/14	2007/08/21
07544	Citigroup Global Mkt H Inc. – MTRC European Wts Aug 2007	2007/08/14	2007/08/21
07669	Citigroup Global Mkt H Inc. – HSBC European Wts Aug 2007	2007/08/14	2007/08/21
07958	Citigroup Global Mkt H Inc. – China Tel Euro Wts Aug 2007	2007/08/14	2007/08/21
06072	UBS AG – ICBC European Warrants Aug 2007 B	2007/08/14	2007/08/21
06070	UBS AG – CC Bank European Warrants Aug 2007 A	2007/08/14	2007/08/21
06068	UBS AG – BOCL European Warrants Aug 2007	2007/08/14	2007/08/21
09952	UBS AG – ICBC European Warrants Aug 2007 A	2007/08/14	2007/08/21
09293	Goldman Sachs SP (Asia) – Foxconn European Wts Aug 2007 B	2007/08/14	2007/08/21
07448	Goldman Sachs SP (Asia) – CC Bank European Warrants Aug 2007	2007/08/14	2007/08/21
07929	ABN AMRO Bank N.V. – Oil Futures European Warrants Aug 2007	2007/08/16	2007/08/23
07933	ABN AMRO Bank N.V. – Oil Futures European Put Wts Aug 2007	2007/08/16	2007/08/23
09255	J P Morgan Int'l Der. Ltd. – China Mobile Euro Wts Aug 2007	2007/08/16	2007/08/23
07357	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Aug 07 A	2007/08/16	2007/08/23
07697	HK Bank – China Mobile European Warrants Aug 2007	2007/08/16	2007/08/23
04792	ABN AMRO Bank N.V. – China Life European Warrants Aug 2007	2007/08/17	2007/08/24
04974	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2007 C	2007/08/17	2007/08/24
02243	Deutsche Bank AG – China Life European Warrants Aug 2007 D	2007/08/17	2007/08/24
06172	KBC Fin Products Int'l Ltd. – CM Bank European Wts Aug 2007	2007/08/17	2007/08/24
09584	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts Aug 2007	2007/08/17	2007/08/24
09943	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Wts Aug 2007 B	2007/08/20	2007/08/27
04592	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Wts Aug 2007 C	2007/08/20	2007/08/27
09432	CC Rabobank B.A. – China Coal European Warrants Aug 2007	2007/08/20	2007/08/27
09905	ABN AMRO Bank N.V. – ICBC European Warrants Aug 2007 A	2007/08/21	2007/08/28
07812	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2007 B	2007/08/21	2007/08/28
07976	ABN AMRO Bank N.V. – Sinopec Corp European Wts Aug 2007 E	2007/08/21	2007/08/28
03677	ABN AMRO Bank N.V. – BOCL European Warrants Aug 2007 A	2007/08/21	2007/08/28
07877	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Aug 2007 B	2007/08/21	2007/08/28
07959	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2007 B	2007/08/21	2007/08/28
07370	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Aug 2007	2007/08/21	2007/08/28
03793	Deutsche Bank AG – CM Bank European Warrants Aug 2007	2007/08/21	2007/08/28
09251	J P Morgan Int'l Der. Ltd. – China Life Eu Put Wt Aug 2007 B	2007/08/21	2007/08/28
09922	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Aug 2007 A	2007/08/21	2007/08/28
09817	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 D	2007/08/21	2007/08/28
02136	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 C	2007/08/21	2007/08/28
09981	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 F	2007/08/21	2007/08/28
03761	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Aug 07 J	2007/08/21	2007/08/28
02275	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2007 I	2007/08/21	2007/08/28
07384	KBC Fin Products Int'l Ltd. – Foxconn European Wts Aug 2007	2007/08/21	2007/08/28

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
03705	Macquarie Bank Ltd. – Sino Land European Warrants Aug 2007	2007/08/21	2007/08/28
07355	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Aug 2007 B	2007/08/21	2007/08/28
07356	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Aug 07 B	2007/08/21	2007/08/28
07969	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Aug 2007 D	2007/08/21	2007/08/28
04798	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Aug 2007	2007/08/21	2007/08/28
06104	Calyon Fin P (G) Ltd. – CM Bank European Warrants Aug 2007	2007/08/21	2007/08/28
03753	Calyon Fin P (G) Ltd. – ICBC European Warrants Aug 2007 A	2007/08/21	2007/08/28
09379	Calyon Fin P (G) Ltd. – CC Bank European Warrants Aug 2007	2007/08/21	2007/08/28
07803	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Aug 2007	2007/08/21	2007/08/28
09413	CC Rabobank B.A. – SHK Ppt European Warrants Aug 2007	2007/08/21	2007/08/28
04536	UBS AG – Sinopec Corp European Warrants Aug 2007	2007/08/21	2007/08/28
09243	Goldman Sachs SP (Asia) – CM Bank European Warrants Aug 2007	2007/08/21	2007/08/28
09986	Goldman Sachs SP (Asia) – BOCL European Warrants Aug 2007	2007/08/21	2007/08/28
07449	Goldman Sachs SP (Asia) – HSBC European Warrants Aug 2007	2007/08/21	2007/08/28
01349	Goldman Sachs SP (Asia) – China Life European Wts Aug 2007 A	2007/08/21	2007/08/28
07851	ABN AMRO Bank N.V. – BOCL European Warrants Aug 2007 C	2007/08/22	2007/08/29
07854	ABN AMRO Bank N.V. – Ch Comm Cons European Warrants Aug 2007	2007/08/22	2007/08/29
07366	ABN AMRO Bank N.V. – Foxconn European Warrants Aug 2007 C	2007/08/22	2007/08/29
04518	BNP Paribas Arbit Issu B.V. – ICBC European Wts Aug 2007 A	2007/08/22	2007/08/29
07939	Credit Suisse – CC Bank European Warrants Aug 2007 B	2007/08/22	2007/08/29
07940	Credit Suisse – BOC HK European Warrants Aug 2007	2007/08/22	2007/08/29
07941	Credit Suisse – Cheung Kong European Warrants Aug 2007	2007/08/22	2007/08/29
07942	Credit Suisse – ICBC European Warrants Aug 2007	2007/08/22	2007/08/29
07707	J P Morgan Int'l Der. Ltd. – BOCL European Put Wts Aug 2007	2007/08/22	2007/08/29
07708	J P Morgan Int'l Der. Ltd. – Bank Comm Euro Put Wts Aug 2007	2007/08/22	2007/08/29
07709	J P Morgan Int'l Der. Ltd. – China Life Eu Put Wt Aug 2007 A	2007/08/22	2007/08/29
07710	J P Morgan Int'l Der. Ltd. – CM Bank Euro Put Wts Aug 2007	2007/08/22	2007/08/29
02124	Macquarie Bank Ltd. – China Resources European Wts Aug 2007	2007/08/22	2007/08/29
07360	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Aug 2007	2007/08/22	2007/08/29
09400	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2007 C	2007/08/22	2007/08/29
09923	Morgan Stanley Asia Sec P LLC – BOCL European Wts Aug 2007	2007/08/22	2007/08/29
04906	CC Rabobank B.A. – BankComm European Warrants Aug 2007 A	2007/08/22	2007/08/29
04965	CC Rabobank B.A. – China Life European Warrants Aug 2007 A	2007/08/22	2007/08/29
04485	CC Rabobank B.A. – CM Bank European Warrants Aug 2007 A	2007/08/22	2007/08/29
04771	CC Rabobank B.A. – CM Bank European Warrants Aug 2007 B	2007/08/22	2007/08/29
01313	CC Rabobank B.A. – Foxconn European Warrants Aug 2007	2007/08/22	2007/08/29
06198	CC Rabobank B.A. – China Life European Warrants Aug 2007 B	2007/08/22	2007/08/29
06199	CC Rabobank B.A. – CM Bank European Warrants Aug 2007 C	2007/08/22	2007/08/29
09409	CC Rabobank B.A. – HKEx European Warrants Aug 2007	2007/08/23	2007/08/30
07696	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Aug 2007	2007/08/24	2007/08/31
07863	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Aug 2007	2007/08/24	2007/08/31
07659	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2007 A	2007/08/24	2007/08/31
07660	BNP Paribas Arbit Issu B.V. – HSI European Wts Aug 2007 B	2007/08/24	2007/08/31
07663	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2007 C	2007/08/24	2007/08/31
07664	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Aug 2007 D	2007/08/24	2007/08/31
07936	Deutsche Bank AG – HSCEI European Put Warrants Aug 2007	2007/08/24	2007/08/31
03564	Deutsche Bank AG – China Life European Warrants Aug 2007 C	2007/08/24	2007/08/31
03535	Deutsche Bank AG – BankComm European Warrants Aug 2007	2007/08/24	2007/08/31
03537	Deutsche Bank AG – China Life European Put Warrants Aug 2007	2007/08/24	2007/08/31
02242	Deutsche Bank AG – BOCL European Warrants Aug 2007 A	2007/08/24	2007/08/31
02248	Deutsche Bank AG – China Tel European Warrants Aug 2007	2007/08/24	2007/08/31
09620	KBC Fin Products Int'l Ltd. – HSI European Wts Aug 2007 A	2007/08/24	2007/08/31
09625	KBC Fin Products Int'l Ltd. – HSI European Wts Aug 2007 B	2007/08/24	2007/08/31
09655	KBC Fin Products Int'l Ltd. – HSI European Put Wts Aug 2007	2007/08/24	2007/08/31
07385	KBC Fin Products Int'l Ltd. – HSI European Wts Aug 2007 C	2007/08/24	2007/08/31
07386	KBC Fin Products Int'l Ltd. – HSI European Wts Aug 2007 D	2007/08/24	2007/08/31
07352	Macquarie Bank Ltd. – HSBC European Put Warrants Aug 2007	2007/08/24	2007/08/31
07353	Macquarie Bank Ltd. – CHALCO European Warrants Aug 2007	2007/08/24	2007/08/31
07993	Macquarie Bank Ltd. – Esprit European Warrants Aug 2007	2007/08/24	2007/08/31
07712	Macquarie Bank Ltd. – HSI European Warrants Aug 2007	2007/08/24	2007/08/31
07716	Macquarie Bank Ltd. – HSI European Put Warrants Aug 2007	2007/08/24	2007/08/31
07866	Macquarie Bank Ltd. – HSBC European Warrants Aug 2007 B	2007/08/24	2007/08/31
07923	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Aug 2007	2007/08/24	2007/08/31
07918	Macquarie Bank Ltd. – ICBC European Put Warrants Aug 2007	2007/08/24	2007/08/31
03692	Macquarie Bank Ltd. – HSBC European Warrants Aug 2007 A	2007/08/24	2007/08/31
03716	Macquarie Bank Ltd. – Yanzhou Coal European Wts Aug 2007	2007/08/24	2007/08/31
04773	Macquarie Bank Ltd. – China Life European Warrants Aug 2007	2007/08/24	2007/08/31
09189	Macquarie Bank Ltd. – JX Copper European Warrants Aug 2007	2007/08/24	2007/08/31
09019	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Aug 07 C	2007/08/24	2007/08/31
07361	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Aug 2007 B	2007/08/24	2007/08/31
07362	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Aug 2007 C	2007/08/24	2007/08/31
07363	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Aug 2007 D	2007/08/24	2007/08/31
07865	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Aug 07 C	2007/08/24	2007/08/31
07946	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Aug 07 D	2007/08/24	2007/08/31
07947	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Aug 07 E	2007/08/24	2007/08/31
07869	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Aug 07 A	2007/08/24	2007/08/31
07870	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Aug 07 B	2007/08/24	2007/08/31
03717	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Aug 07	2007/08/24	2007/08/31
07617	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Aug 2007 A	2007/08/24	2007/08/31
09115	Citigroup Global Mkt H Inc. – China Life Eur Put Wt Aug 2007	2007/08/24	2007/08/31
04923	Citigroup Global Mkt H Inc. – China Life Euro Wts Aug 2007	2007/08/24	2007/08/31
09296	Goldman Sachs SP (Asia) – HSCEI European Put Wts Aug 2007	2007/08/24	2007/08/31
09216	Goldman Sachs SP (Asia) – HSI European Warrants Aug 2007	2007/08/24	2007/08/31
09219	Goldman Sachs SP (Asia) – HSI European Put Warrants Aug 2007	2007/08/24	2007/08/31
09368	Macquarie Bank Ltd. – Ping An European Warrants Aug 2007	2007/08/27	2007/09/03
09076	Macquarie Bank Ltd. – CM Bank European Warrants Aug 2007	2007/08/27	2007/09/03
03657	Macquarie Bank Ltd. – NWD European Warrants Aug 2007	2007/08/27	2007/09/03

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
07654	BOCI Asia Ltd. – Sinopec Corp European Warrants Aug 2007	2007/08/27	2007/09/03
01284	HK Bank – China Life European Warrants Aug 2007	2007/08/27	2007/09/03
07595	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Sep 2007 B	2007/08/28	2007/09/04
03590	BNP Paribas Arbit Issu B.V. – BankComm European Wts Sep 2007	2007/08/28	2007/09/04
09397	Deutsche Bank AG – Sinopec Corp European Warrants Sep 2007	2007/08/28	2007/09/04
09917	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2007 B	2007/08/28	2007/09/04
09985	KBC Fin Products Int'l Ltd. – ICBC European Wts Sep 2007 A	2007/08/28	2007/09/04
09970	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2007 A	2007/08/28	2007/09/04
04460	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2007 A	2007/08/28	2007/09/04
07365	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Sep 2007	2007/08/28	2007/09/04
07369	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Sep 07	2007/08/28	2007/09/04
07964	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Sep 2007 A	2007/08/28	2007/09/04
07917	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 07 A	2007/08/28	2007/09/04
07950	SGA Societe Generale Acceptance N.V. – HWL Eur Put Wt Sep 07	2007/08/28	2007/09/04
07952	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Sep 07 A	2007/08/28	2007/09/04
06003	BOCI Asia Ltd. – HK Gas European Warrants Sep 2007	2007/08/28	2007/09/04
04669	BOCI Asia Ltd. – China Life European Warrants Sep 2007 A	2007/08/28	2007/09/04
07763	Goldman Sachs Sp (Asia) – HS Bank European Warrants Sep 2007	2007/08/28	2007/09/04
06004	BOCI Asia Ltd. – Hutchison European Warrants Sep 2007	2007/08/29	2007/09/05
04670	BOCI Asia Ltd. – CM Bank European Warrants Sep 2007	2007/08/29	2007/09/05
04664	CC Rabobank B.A. – Hutchison European Warrants Sep 2007	2007/08/29	2007/09/05
09978	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Sep 2007 A	2007/08/30	2007/09/06
04582	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Sep 2007 D	2007/08/30	2007/09/06
03560	KBC Fin Products Int'l Ltd. – ICBC European Wts Sep 2007 B	2007/08/30	2007/09/06
06005	BOCI Asia Ltd. – MTR European Warrants Sep 2007	2007/08/30	2007/09/06
04671	BOCI Asia Ltd. – Foxconn European Warrants Sep 2007	2007/08/30	2007/09/06
07564	BOCI Asia Ltd. – ICBC European Warrants Sep 2007	2007/08/31	2007/09/07
06007	BOCI Asia Ltd. – China Mobile European Put Warrants Sep 2007	2007/08/31	2007/09/07
06002	BOCI Asia Ltd. – China Mobile European Warrants Sep 2007	2007/08/31	2007/09/07
04672	BOCI Asia Ltd. – HSBC European Warrants Sep 2007 A	2007/08/31	2007/09/07
07394	J P Morgan Int'l Der. Ltd. – CHALCO European Wts Sep 2007	2007/09/03	2007/09/10
07563	BOCI Asia Ltd. – China Life European Warrants Sep 2007 B	2007/09/03	2007/09/10
04675	BOCI Asia Ltd. – SHK Ppt European Warrants Sep 2007	2007/09/03	2007/09/10
09960	CC Rabobank B.A. – Sinopec Corp European Warrants Sep 2007	2007/09/03	2007/09/10
04662	CC Rabobank B.A. – HSBC European Warrants Sep 2007 A	2007/09/03	2007/09/10
07744	CC Rabobank B.A. – HSBC European Warrants Sep 2007 B	2007/09/03	2007/09/10
07853	ABN AMRO Bank N.V. – China Coal European Warrants Sep 2007	2007/09/04	2007/09/11
07367	ABN AMRO Bank N.V. – Foxconn European Warrants Sep 2007	2007/09/04	2007/09/11
07789	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2007 A	2007/09/04	2007/09/11
07791	ABN AMRO Bank N.V. – Hutchison European Warrants Sep 2007	2007/09/04	2007/09/11
07792	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2007 B	2007/09/04	2007/09/11
07793	ABN AMRO Bank N.V. – China Life European Warrants Sep 2007 C	2007/09/04	2007/09/11
07538	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Sep 2007	2007/09/04	2007/09/11
02217	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Sep 2007	2007/09/04	2007/09/11
03412	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Sep 2007 A	2007/09/04	2007/09/11
03421	BNP Paribas Arbit Issu B.V. – ICBC European Wts Sep 2007 A	2007/09/04	2007/09/11
04570	BNP Paribas Arbit Issu B.V. – HSBC European Wts Sep 2007 A	2007/09/04	2007/09/11
02171	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Sep 2007 B	2007/09/04	2007/09/11
07772	Deutsche Bank AG – HSBC European Warrants Sep 2007 B	2007/09/04	2007/09/11
04932	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Sep 2007 B	2007/09/04	2007/09/11
02199	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Sep 2007 A	2007/09/04	2007/09/11
03573	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2007 C	2007/09/04	2007/09/11
07537	KBC Fin Products Int'l Ltd. – HS Bank European Wts Sep 2007	2007/09/04	2007/09/11
02166	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 C	2007/09/04	2007/09/11
07711	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Sep 2007	2007/09/04	2007/09/11
07909	Calyon Fin P (G) Ltd. – HSBC European Warrants Sep 2007 A	2007/09/04	2007/09/11
07802	Calyon Fin P (G) Ltd. – China Coal European Wts Sep 2007	2007/09/04	2007/09/11
06018	BOCI Asia Ltd. – BankComm European Warrants Sep 2007	2007/09/04	2007/09/11
07382	Citigroup Global Mkt H Inc. – PICC European Wts Sep 2007	2007/09/04	2007/09/11
07389	UBS AG – China Life European Put Warrants Sep 2007	2007/09/04	2007/09/11
01243	UBS AG – CHALCO European Warrants Sep 2007	2007/09/04	2007/09/11
01245	UBS AG – Esprit European Warrants Sep 2007	2007/09/04	2007/09/11
09437	Goldman Sachs SP (Asia) – Foxconn European Warrants Sep 2007	2007/09/04	2007/09/11
03422	BNP Paribas Arbit Issu B.V. – A50 China Euro Wts Sep 2007	2007/09/06	2007/09/13
03627	J P Morgan Int'l Der. Ltd. – A50 China Euro Wts Sep 2007 A	2007/09/06	2007/09/13
03668	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2007 B	2007/09/06	2007/09/13
03672	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2007 C	2007/09/06	2007/09/13
09968	KBC Fin Products Int'l Ltd. – BOCL European Wts Sep 2007 B	2007/09/06	2007/09/13
03524	SGA Societe Generale Acceptance N.V. – CMob Eur Wt Sep 2007 C	2007/09/06	2007/09/13
03567	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Sep 07 B	2007/09/06	2007/09/13
03621	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Sep 2007	2007/09/06	2007/09/13
03624	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Sep 07 B	2007/09/06	2007/09/13
07657	BOCI Asia Ltd. – Johnson Elect European Warrants Sep 2007	2007/09/06	2007/09/13
06020	BOCI Asia Ltd. – TPV Technology European Warrants Sep 2007	2007/09/06	2007/09/13
03679	Goldman Sachs SP (Asia) – A50 China European Wts Sep 2007	2007/09/06	2007/09/13
09879	J P Morgan Int'l Der. Ltd. – N225 Index Euro Wts Sep 2007	2007/09/07	2007/09/14
07806	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2007 C	2007/09/07	2007/09/14
07807	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2007 D	2007/09/07	2007/09/14
07810	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep07E	2007/09/07	2007/09/14
02109	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep07F	2007/09/07	2007/09/14
07889	SGA Societe Generale Acceptance N.V. – N225 Eu Wt Sep 2007 A	2007/09/07	2007/09/14
07893	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Sep07B	2007/09/07	2007/09/14
07649	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2007 C	2007/09/10	2007/09/17
07653	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2007 E	2007/09/10	2007/09/17
07747	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2007 F	2007/09/10	2007/09/17
07751	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2007 G	2007/09/10	2007/09/17
04708	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2007 A	2007/09/10	2007/09/17

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
04709	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2007 B	2007/09/10	2007/09/17
04721	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2007 D	2007/09/10	2007/09/17
09199	Deutsche Bank AG – BOCL European Warrants Sep 2007	2007/09/10	2007/09/17
04853	J P Morgan Int'l Der. Ltd. – A50 China Euro Wts Sep 2007 B	2007/09/10	2007/09/17
04855	KBC Fin Products Int'l Ltd. – Sinopec European Wts Sep 2007	2007/09/10	2007/09/17
04862	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2007 F	2007/09/10	2007/09/17
04863	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2007 G	2007/09/10	2007/09/17
06011	KBC Fin Products Int'l Ltd. – BOCL European Wts Sep 2007 A	2007/09/10	2007/09/17
07737	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Sep 2007 A	2007/09/10	2007/09/17
07738	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Sep 2007 B	2007/09/10	2007/09/17
07741	KBC Fin Products Int'l Ltd. – N225 Idx Eur Put Wt Sep 2007 C	2007/09/10	2007/09/17
07742	KBC Fin Products Int'l Ltd. – N225 Idx Eur Put Wt Sep 2007 D	2007/09/10	2007/09/17
09958	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2007 A	2007/09/10	2007/09/17
07799	CC Rabobank B.A. – Zijin Mining European Warrants Sep 2007	2007/09/10	2007/09/17
09028	ABN AMRO Bank N.V. – CM Bank European Warrants Sep 2007	2007/09/11	2007/09/18
09063	ABN AMRO Bank N.V. – MTRC European Warrants Sep 2007	2007/09/11	2007/09/18
07855	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Sep 2007 A	2007/09/11	2007/09/18
07977	ABN AMRO Bank N.V. – Sinopec Corp European Wts Sep 2007 A	2007/09/11	2007/09/18
07736	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2007 A	2007/09/11	2007/09/18
07790	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2007 B	2007/09/11	2007/09/18
03785	ABN AMRO Bank N.V. – BankComm European Warrants Sep 2007	2007/09/11	2007/09/18
03786	ABN AMRO Bank N.V. – China Life European Warrants Sep 2007 D	2007/09/11	2007/09/18
04915	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2007 E	2007/09/11	2007/09/18
07703	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Sep 2007	2007/09/11	2007/09/18
07746	Deutsche Bank AG – HSBC European Warrants Sep 2007 A	2007/09/11	2007/09/18
04887	Deutsche Bank AG – ICBC European Warrants Sep 2007	2007/09/11	2007/09/18
04836	Deutsche Bank AG – Hutchison European Warrants Sep 2007	2007/09/11	2007/09/18
07399	J P Morgan Int'l Der. Ltd. – China COSCO Euro Wts Sep 2007	2007/09/11	2007/09/18
07701	J P Morgan Int'l Der. Ltd. – Huaneng Power Euro Wts Sep 2007	2007/09/11	2007/09/18
07702	J P Morgan Int'l Der. Ltd. – PICC European Warrants Sep 2007	2007/09/11	2007/09/18
03676	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Sep 2007 E	2007/09/11	2007/09/18
02168	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 D	2007/09/11	2007/09/18
04707	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 F	2007/09/11	2007/09/18
07589	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 A	2007/09/11	2007/09/18
07582	Calyon Fin P (G) Ltd. – China Life European Put Wts Sep 2007	2007/09/11	2007/09/18
04909	Calyon Fin P (G) Ltd. – ICBC European Warrants Sep 2007	2007/09/11	2007/09/18
07383	Citigroup Global Mkt H Inc. – Ping An European Wts Sep 2007	2007/09/11	2007/09/18
07714	Citigroup Global Mkt H Inc. – Bank of EA Euro Wts Sep 2007	2007/09/11	2007/09/18
07717	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Sep 2007	2007/09/11	2007/09/18
07754	Citigroup Global Mkt H Inc. – ICBC European Wts Sep 2007	2007/09/11	2007/09/18
03743	UBS AG – BOCL European Warrants Sep 2007	2007/09/11	2007/09/18
09940	KBC Fin Products Int'l Ltd. – BOC HK European Wts Sep 2007	2007/09/12	2007/09/19
09979	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Sep 2007 B	2007/09/12	2007/09/19
09323	CC Rabobank B.A. – China Life European Warrants Sep 2007 A	2007/09/12	2007/09/19
03637	CC Rabobank B.A. – ICBC European Warrants Sep 2007	2007/09/12	2007/09/19
03634	CC Rabobank B.A. – BankComm European Warrants Sep 2007	2007/09/12	2007/09/19
03635	CC Rabobank B.A. – CC Bank European Warrants Sep 2007 A	2007/09/12	2007/09/19
07517	CC Rabobank B.A. – CC Bank European Warrants Sep 2007 B	2007/09/12	2007/09/19
07523	CC Rabobank B.A. – Ping An European Warrants Sep 2007	2007/09/12	2007/09/19
04911	Deutsche Bank AG – CC Bank European Warrants Sep 2007 A	2007/09/13	2007/09/20
07777	BOCI Asia Ltd. – HSBC European Warrants Sep 2007 B	2007/09/13	2007/09/20
04954	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Sep 2007 A	2007/09/14	2007/09/21
04970	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Sep 2007 B	2007/09/14	2007/09/21
09138	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Sep 2007	2007/09/14	2007/09/21
09319	Citigroup Global Mkt H Inc. – CM Bank European Wts Sep 2007	2007/09/14	2007/09/21
07519	CC Rabobank B.A. – China Life European Warrants Sep 2007 C	2007/09/14	2007/09/21
07928	ABN AMRO Bank N.V. – Gold European Warrants Sep 2007	2007/09/17	2007/09/24
07375	J P Morgan Int'l Der. Ltd. – HSBC European Put Wts Sep 2007	2007/09/17	2007/09/24
07722	J P Morgan Int'l Der. Ltd. – HSBC European Warrants Sep 2007	2007/09/17	2007/09/24
09004	KBC Fin Products Int'l Ltd. – CC Bank Euro Put Wts Sep 2007	2007/09/17	2007/09/24
03724	ABN AMRO Bank N.V. – China Life European Warrants Sep 2007 A	2007/09/18	2007/09/25
07662	ABN AMRO Bank N.V. – China Mobile European Wts Sep 2007 A	2007/09/18	2007/09/25
07794	ABN AMRO Bank N.V. – Sinopec Corp European Wts Sep 2007 B	2007/09/18	2007/09/25
07796	ABN AMRO Bank N.V. – Ping An European Warrants Sep 2007	2007/09/18	2007/09/25
02286	ABN AMRO Bank N.V. – Sinopec Corp European Wts Sep 2007 C	2007/09/18	2007/09/25
03788	ABN AMRO Bank N.V. – ICBC European Warrants Sep 2007	2007/09/18	2007/09/25
03789	ABN AMRO Bank N.V. – PetroChina European Warrants Sep 2007	2007/09/18	2007/09/25
03790	ABN AMRO Bank N.V. – China Mobile European Wts Sep 2007 C	2007/09/18	2007/09/25
07725	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Sep 2007	2007/09/18	2007/09/25
07726	BNP Paribas Arbit Issu B.V. – HKEx European Wts Sep 2007	2007/09/18	2007/09/25
03740	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Sep 2007 B	2007/09/18	2007/09/25
09843	BNP Paribas Arbit Issu B.V. – PetroChina Eur Put Wt Sep 2007	2007/09/18	2007/09/25
04987	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Sep 2007 A	2007/09/18	2007/09/25
09040	BNP Paribas Arbit Issu B.V. – HSBC European Wts Sep 2007 C	2007/09/18	2007/09/25
04983	BNP Paribas Arbit Issu B.V. – HSBC European Wts Sep 2007 B	2007/09/18	2007/09/25
01714	BNP Paribas Arbit Issu B.V. – ICBC European Wts Sep 2007 B	2007/09/18	2007/09/25
07676	Deutsche Bank AG – Cheung Kong European Warrants Sep 2007	2007/09/18	2007/09/25
04685	Deutsche Bank AG – DJIA European Warrants Sep 2007	2007/09/18	2007/09/25
04710	Deutsche Bank AG – DJIA European Put Warrants Sep 2007	2007/09/18	2007/09/25
09576	Deutsche Bank AG – CC Bank European Warrants Sep 2007 B	2007/09/18	2007/09/25
04922	Deutsche Bank AG – CC Bank European Put Warrants Sep 2007	2007/09/18	2007/09/25
04924	Deutsche Bank AG – China Mobile European Warrants Sep 2007	2007/09/18	2007/09/25
04840	Deutsche Bank AG – Hutchison European Put Warrants Sep 2007	2007/09/18	2007/09/25
07397	J P Morgan Int'l Der. Ltd. – Bank of EA Euro Wts Sep 2007	2007/09/18	2007/09/25
07692	J P Morgan Int'l Der. Ltd. – Foxconn European Wts Sep 2007	2007/09/18	2007/09/25
01330	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Sep 2007 D	2007/09/18	2007/09/25
04949	Merrill Lynch Int'l & Co. C.V. – Ch Comm Cons Eu Wt Sep 2007	2007/09/18	2007/09/25

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
04951	Merrill Lynch Int'l & Co. C.V. – CC Bank Euro Wts Sep 2007	2007/09/18	2007/09/25
07470	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Sep 2007 B	2007/09/18	2007/09/25
09387	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Sep 2007 C	2007/09/18	2007/09/25
09534	SGA Societe Generale Acceptance N.V. – CTEL Eu Wt Sep 2007 B	2007/09/18	2007/09/25
09037	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Sep07	2007/09/18	2007/09/25
09038	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Sep07A	2007/09/18	2007/09/25
07774	SGA Societe Generale Acceptance N.V. – CK(H) Euro Wts Sep 07	2007/09/18	2007/09/25
07778	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Sep07	2007/09/18	2007/09/25
02169	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 E	2007/09/18	2007/09/25
07590	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Sep 07 B	2007/09/18	2007/09/25
07593	SGA Societe Generale Acceptance N.V. – MTRC Eur Wts Sep 2007	2007/09/18	2007/09/25
07990	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Sep 2007	2007/09/18	2007/09/25
07805	Calyon Fin P (G) Ltd. – HSBC European Warrants Sep 2007 B	2007/09/18	2007/09/25
07379	Citigroup Global Mkt H Inc. – CC Bank European Wts Sep 2007	2007/09/18	2007/09/25
07381	Citigroup Global Mkt H Inc. – HSBC European Wts Sep 2007	2007/09/18	2007/09/25
04802	Citigroup Global Mkt H Inc. – PetroChina Eur Put Wt Sep 2007	2007/09/18	2007/09/25
04801	Citigroup Global Mkt H Inc. – HSBC European Put Wts Sep 2007	2007/09/18	2007/09/25
04788	Citigroup Global Mkt H Inc. – CNOOC Euro Put Wts Sep 2007	2007/09/18	2007/09/25
04762	Citigroup Global Mkt H Inc. – CCCCL Euro Put Wts Sep 2007	2007/09/18	2007/09/25
07506	UBS AG – Bank of EA European Warrants Sep 2007	2007/09/18	2007/09/25
04584	UBS AG – HSBC European Warrants Sep 2007	2007/09/18	2007/09/25
09857	UBS AG – China Tel European Warrants Sep 2007	2007/09/18	2007/09/25
09858	UBS AG – China Netcom European Warrants Sep 2007	2007/09/18	2007/09/25
04800	HK Bank – ICBC European Warrants Sep 2007	2007/09/18	2007/09/25
07503	HK Bank – CC Bank European Warrants Sep 2007	2007/09/18	2007/09/25
02105	ABN AMRO Bank N.V. – China Life European Warrants Sep 2007 B	2007/09/20	2007/09/28
07666	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Sep 2007 D	2007/09/20	2007/09/28
07788	ABN AMRO Bank N.V. – China Mobile European Wts Sep 2007 B	2007/09/20	2007/09/28
07862	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Sep 2007 A	2007/09/20	2007/09/28
07864	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Sep 2007 B	2007/09/20	2007/09/28
07724	BNP Paribas Arbit Issu B.V. – HSI European Wts Sep 2007 A	2007/09/20	2007/09/28
07728	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Sep 2007 C	2007/09/20	2007/09/28
02190	BNP Paribas Arbit Issu B.V. – HSI European Wts Sep 2007 B	2007/09/20	2007/09/28
02212	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Sep 2007 D	2007/09/20	2007/09/28
04941	BNP Paribas Arbit Issu B.V. – HSI European Wts Sep 2007 E	2007/09/20	2007/09/28
04942	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Sep 2007 C	2007/09/20	2007/09/28
04943	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Sep 2007 F	2007/09/20	2007/09/28
04944	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Sep 2007 D	2007/09/20	2007/09/28
03764	Deutsche Bank AG – China Life European Warrants Sep 2007 B	2007/09/20	2007/09/28
03566	Deutsche Bank AG – China Life European Warrants Sep 2007 A	2007/09/20	2007/09/28
04869	Deutsche Bank AG – China Life European Put Warrants Sep 2007	2007/09/20	2007/09/28
04980	Deutsche Bank AG – China Tel European Warrants Sep 2007	2007/09/20	2007/09/28
07800	Deutsche Bank AG – HSI European Warrants Sep 2007 F	2007/09/20	2007/09/28
07801	Deutsche Bank AG – HSBC European Put Warrants Sep 2007	2007/09/20	2007/09/28
07804	Deutsche Bank AG – HSI European Put Warrants Sep 2007 G	2007/09/20	2007/09/28
07767	Deutsche Bank AG – HSI European Warrants Sep 2007 A	2007/09/20	2007/09/28
07768	Deutsche Bank AG – HSI European Warrants Sep 2007 B	2007/09/20	2007/09/28
07769	Deutsche Bank AG – HSI European Warrants Sep 2007 C	2007/09/20	2007/09/28
07770	Deutsche Bank AG – HSI European Put Warrants Sep 2007 D	2007/09/20	2007/09/28
07771	Deutsche Bank AG – HSI European Put Warrants Sep 2007 E	2007/09/20	2007/09/28
04534	Deutsche Bank AG – HSI European Warrants Sep 2007 H	2007/09/20	2007/09/28
04562	Deutsche Bank AG – HSI European Put Warrants Sep 2007 I	2007/09/20	2007/09/28
04563	Deutsche Bank AG – HSI European Put Warrants Sep 2007 J	2007/09/20	2007/09/28
03649	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2007 A	2007/09/20	2007/09/28
03658	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2007 B	2007/09/20	2007/09/28
04864	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2007 C	2007/09/20	2007/09/28
04916	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2007 H	2007/09/20	2007/09/28
04917	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2007 D	2007/09/20	2007/09/28
09088	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2007 I	2007/09/20	2007/09/28
09093	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2007 F	2007/09/20	2007/09/28
09105	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2007 K	2007/09/20	2007/09/28
09107	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2007 G	2007/09/20	2007/09/28
09122	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2007 H	2007/09/20	2007/09/28
09010	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Sep 2007 E	2007/09/20	2007/09/28
09249	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Sep 2007 C	2007/09/20	2007/09/28
09253	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Sep 2007	2007/09/20	2007/09/28
09883	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2007 D	2007/09/20	2007/09/28
09884	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2007 E	2007/09/20	2007/09/28
09916	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2007 C	2007/09/20	2007/09/28
09464	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2007 A	2007/09/20	2007/09/28
09478	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2007 B	2007/09/20	2007/09/28
04571	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2007 F	2007/09/20	2007/09/28
09699	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2007 G	2007/09/20	2007/09/28
09746	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2007 J	2007/09/20	2007/09/28
09685	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2007 G	2007/09/20	2007/09/28
09011	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2007 G	2007/09/20	2007/09/28
09014	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2007 H	2007/09/20	2007/09/28
09016	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2007 E	2007/09/20	2007/09/28
09018	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2007 F	2007/09/20	2007/09/28
04999	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2007 C	2007/09/20	2007/09/28
09001	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2007 D	2007/09/20	2007/09/28
09002	Macquarie Bank Ltd. – HSI European Warrants Sep 2007 E	2007/09/20	2007/09/28
09003	Macquarie Bank Ltd. – HSI European Warrants Sep 2007 F	2007/09/20	2007/09/28
04997	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2007 A	2007/09/20	2007/09/28
04998	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2007 B	2007/09/20	2007/09/28
04926	Macquarie Bank Ltd. – HSI European Warrants Sep 2007 A	2007/09/20	2007/09/28
04929	Macquarie Bank Ltd. – HSI European Warrants Sep 2007 B	2007/09/20	2007/09/28

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
04930	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2007 C	2007/09/20	2007/09/28
04931	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2007 D	2007/09/20	2007/09/28
04565	Macquarie Bank Ltd. – HSBC European Warrants Sep 2007 B	2007/09/20	2007/09/28
04567	Macquarie Bank Ltd. – HSBC European Warrants Sep 2007 C	2007/09/20	2007/09/28
04569	Macquarie Bank Ltd. – China Mobile Euro Put Wts Sep 2007 D	2007/09/20	2007/09/28
04572	Macquarie Bank Ltd. – HSBC European Put Warrants Sep 2007	2007/09/20	2007/09/28
04461	Macquarie Bank Ltd. – A50 China European Warrants Sep 2007 A	2007/09/20	2007/09/28
04467	Macquarie Bank Ltd. – A50 China European Warrants Sep 2007 B	2007/09/20	2007/09/28
04510	Macquarie Bank Ltd. – A50 China European Warrants Sep 2007 C	2007/09/20	2007/09/28
04564	Macquarie Bank Ltd. – China Mobile European Wts Sep 2007 C	2007/09/20	2007/09/28
04655	Macquarie Bank Ltd. – Agile Ppt European Warrants Sep 2007	2007/09/20	2007/09/28
07784	Macquarie Bank Ltd. – HSBC European Warrants Sep 2007 A	2007/09/20	2007/09/28
07648	Macquarie Bank Ltd. – China Mobile European Wts Sep 2007 A	2007/09/20	2007/09/28
07652	Macquarie Bank Ltd. – China Mobile Euro Put Wts Sep 2007 B	2007/09/20	2007/09/28
07878	Macquarie Bank Ltd. – Sh PetroChem European Wts Sep 2007	2007/09/20	2007/09/28
07924	Macquarie Bank Ltd. – HKEx European Put Warrants Sep 2007	2007/09/20	2007/09/28
07528	Macquarie Bank Ltd. – Bank of EA European Warrants Sep 2007	2007/09/20	2007/09/28
03725	Macquarie Bank Ltd. – CM Bank European Put Warrants Sep 2007	2007/09/20	2007/09/28
04884	Macquarie Bank Ltd. – China Life European Wts Sep 2007 B	2007/09/20	2007/09/28
06037	Macquarie Bank Ltd. – China Life European Wts Sep 2007 A	2007/09/20	2007/09/28
09861	Macquarie Bank Ltd. – China Life European Put Wts Sep 2007	2007/09/20	2007/09/28
07473	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Sep 2007 A	2007/09/20	2007/09/28
04745	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Sep 2007 D	2007/09/20	2007/09/28
09025	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2007 H	2007/09/20	2007/09/28
09142	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Sep07B	2007/09/20	2007/09/28
07785	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep07 A	2007/09/20	2007/09/28
07786	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep07 B	2007/09/20	2007/09/28
07787	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep07 C	2007/09/20	2007/09/28
03614	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep07 D	2007/09/20	2007/09/28
04740	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Sep 2007	2007/09/20	2007/09/28
04741	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Sep07	2007/09/20	2007/09/28
04743	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2007 E	2007/09/20	2007/09/28
04752	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2007 F	2007/09/20	2007/09/28
04759	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep07 G	2007/09/20	2007/09/28
09209	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2007 I	2007/09/20	2007/09/28
09615	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Sep 2007 J	2007/09/20	2007/09/28
09619	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep07 K	2007/09/20	2007/09/28
04927	Citigroup Global Mkt H Inc. – China Life Euro Wts Sep 2007	2007/09/20	2007/09/28
07719	Citigroup Global Mkt H Inc. – Yanzhou Coal Euro Wts Sep 2007	2007/09/20	2007/09/28
04803	Citigroup Global Mkt H Inc. – HSI European Put Wts Sep 2007	2007/09/20	2007/09/28
04785	Citigroup Global Mkt H Inc. – Ch Mobile Eur Put Wts Sep 2007	2007/09/20	2007/09/28
04961	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Sep 2007	2007/09/20	2007/09/28
04966	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Sep 2007	2007/09/20	2007/09/28
04993	Citigroup Global Mkt H Inc. – HSI European Warrants Sep 2007	2007/09/20	2007/09/28
03432	Citigroup Global Mkt H Inc. – HSCEI European Wts Sep 2007	2007/09/20	2007/09/28
02125	UBS AG – HSI European Put Warrants Sep 2007 D	2007/09/20	2007/09/28
02129	UBS AG – HSI European Put Warrants Sep 2007 E	2007/09/20	2007/09/28
02164	UBS AG – HSI European Put Warrants Sep 2007 F	2007/09/20	2007/09/28
07808	UBS AG – HSI European Warrants Sep 2007 A	2007/09/20	2007/09/28
07809	UBS AG – HSI European Warrants Sep 2007 B	2007/09/20	2007/09/28
02111	UBS AG – HSI European Warrants Sep 2007 C	2007/09/20	2007/09/28
03726	UBS AG – HSCEI European Warrants Sep 2007	2007/09/20	2007/09/28
03728	UBS AG – HSCEI European Put Warrants Sep 2007	2007/09/20	2007/09/28
09061	BNP Paribas Arbit Issu B.V. – CM Bank European Wts Sep 2007	2007/09/21	2007/10/02
09079	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Sep 2007	2007/09/21	2007/10/02
09084	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Sep 2007	2007/09/21	2007/10/02
04982	BNP Paribas Arbit Issu B.V. – BOCL European Wts Sep 2007	2007/09/21	2007/10/02
01340	Fortis Bank S.A./N.V. – China Mobile European Wts Sep 2007	2007/09/21	2007/10/02
09893	Fortis Bank S.A./N.V. – China Shenhua Euro Wts Sep 2007	2007/09/21	2007/10/02
09579	Macquarie Bank Ltd. – China Shenhua European Wts Sep 2007	2007/09/21	2007/10/02
04466	Macquarie Bank Ltd. – Ping An European Warrants Sep 2007	2007/09/21	2007/10/02
07475	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Sep 2007	2007/09/21	2007/10/02
09975	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Sep 2007 B	2007/09/21	2007/10/02
03638	CC Rabobank B.A. – China Life European Warrants Sep 2007 B	2007/09/21	2007/10/02
03632	CC Rabobank B.A. – BOCL European Warrants Sep 2007	2007/09/21	2007/10/02
09549	ABN AMRO Bank N.V. – China Life European Warrants Oct 2007 A	2007/09/24	2007/10/03
07667	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Oct 2007 C	2007/09/24	2007/10/03
07795	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2007 A	2007/09/24	2007/10/03
09167	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Oct 2007 B	2007/09/24	2007/10/03
09852	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2007 A	2007/09/24	2007/10/03
06144	KBC Fin Products Int'l Ltd. – BOC HK European Wts Oct 2007	2007/09/24	2007/10/03
09136	SGA Societe Generale Acceptance N.V. – CK(H) Euro Wts Oct 07	2007/09/24	2007/10/03
09137	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 07 B	2007/09/24	2007/10/03
09141	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Oct 2007 B	2007/09/24	2007/10/03
03768	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2007 A	2007/09/24	2007/10/03
03772	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2007 B	2007/09/24	2007/10/03
03783	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Oct07C	2007/09/24	2007/10/03
04716	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Oct 2007 A	2007/09/24	2007/10/03
04735	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Oct07E	2007/09/24	2007/10/03
04895	Calyon Fin P (G) Ltd. – CC Bank European Warrants Oct 2007 A	2007/09/24	2007/10/03
09784	Goldman Sachs SP (Asia) – China Life European Wts Oct 2007	2007/09/24	2007/10/03
09458	Goldman Sachs SP (Asia) – CM Bank European Put Wts Oct 2007	2007/09/24	2007/10/03
09295	Goldman Sachs SP (Asia) – HKEx European Warrants Oct 2007	2007/09/24	2007/10/03
09577	Deutsche Bank AG – CC Bank European Warrants Oct 2007 B	2007/09/25	2007/10/04
04837	Deutsche Bank AG – BOCL European Warrants Oct 2007	2007/09/25	2007/10/04
07773	Deutsche Bank AG – HSBC European Warrants Oct 2007	2007/09/25	2007/10/04
04894	Fortis Bank S.A./N.V. – HKEx European Warrants Oct 2007	2007/09/25	2007/10/04

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
07999	Fortis Bank S.A./N.V. – CK Inf European Warrants Oct 2007	2007/09/25	2007/10/04
07351	Fortis Bank S.A./N.V. – MTRC European Warrants Oct 2007	2007/09/25	2007/10/04
04972	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Put Wt Oct 2007	2007/09/25	2007/10/04
09094	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Oct 2007	2007/09/25	2007/10/04
09839	KBC Fin Products Int'l Ltd. – China Life Euro Wts Oct 2007 C	2007/09/25	2007/10/04
09690	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2007 B	2007/09/25	2007/10/04
07658	BOCI Asia Ltd. – PICC European Warrants Oct 2007	2007/09/25	2007/10/04
09796	BOCI Asia Ltd. – Nine Dragons European Warrants Oct 2007 B	2007/09/25	2007/10/04
09223	KBC Fin Products Int'l Ltd. – China Tel Eur Put Wts Oct 2007	2007/09/27	2007/10/05
09225	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Oct 2007	2007/09/27	2007/10/05
04918	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Oct 2007 A	2007/09/28	2007/10/08
04920	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Oct 2007 B	2007/09/28	2007/10/08
04579	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2007 A	2007/09/28	2007/10/08
02285	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2007 B	2007/09/28	2007/10/08
02287	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2007 C	2007/09/28	2007/10/08
09156	Calyon Fin P (G) Ltd. – Hutchison European Put Wts Oct 2007	2007/09/28	2007/10/08
09777	BOCI Asia Ltd. – China Mobile European Warrants Oct 2007	2007/09/28	2007/10/08
03787	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2007 A	2007/10/02	2007/10/09
09171	ABN AMRO Bank N.V. – BOCL European Warrants Oct 2007 A	2007/10/02	2007/10/09
09174	ABN AMRO Bank N.V. – Hutchison European Warrants Oct 2007 B	2007/10/02	2007/10/09
09987	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2007 B	2007/10/02	2007/10/09
09210	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Oct 2007 B	2007/10/02	2007/10/09
09190	SGA Societe Generale Acceptance N.V. – FIH Eur Wt Oct 2007 A	2007/10/02	2007/10/09
07591	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 07 A	2007/10/02	2007/10/09
03647	CC Rabobank B.A. – HKEx European Warrants Oct 2007 A	2007/10/02	2007/10/09
03642	CC Rabobank B.A. – Ping An European Warrants Oct 2007	2007/10/02	2007/10/09
07521	CC Rabobank B.A. – ICBC European Warrants Oct 2007 B	2007/10/02	2007/10/09
07391	UBS AG – Sinopec Corp European Put Warrants Oct 2007	2007/10/02	2007/10/09
09429	UBS AG – BankComm European Warrants Oct 2007	2007/10/02	2007/10/09
09442	UBS AG – China Life European Warrants Oct 2007 A	2007/10/02	2007/10/09
09469	UBS AG – China Life European Warrants Oct 2007 B	2007/10/02	2007/10/09
04608	UBS AG – Ping An European Warrants Oct 2007	2007/10/02	2007/10/09
07859	UBS AG – HKEx European Warrants Oct 2007	2007/10/02	2007/10/09
03565	UBS AG – PICC European Warrants Oct 2007	2007/10/02	2007/10/09
03681	Goldman Sachs SP (Asia) – A50 China European Wts Oct 2007	2007/10/02	2007/10/09
09297	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Oct 2007	2007/10/02	2007/10/09
04986	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Oct 2007	2007/10/03	2007/10/10
04988	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2007 A	2007/10/03	2007/10/10
09202	Deutsche Bank AG – Sh Petrochem European Warrants Oct 2007	2007/10/03	2007/10/10
04925	Deutsche Bank AG – China Mobile European Put Wts Oct 2007 A	2007/10/03	2007/10/10
04839	Deutsche Bank AG – Sinopec Corp European Warrants Oct 2007 A	2007/10/03	2007/10/10
09045	Deutsche Bank AG – China Mobile European Warrants Oct 2007 C	2007/10/03	2007/10/10
04746	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Oct 2007 C	2007/10/03	2007/10/10
03518	Calyon Fin P (G) Ltd. – HSBC European Warrants Oct 2007 A	2007/10/03	2007/10/10
04760	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2007	2007/10/03	2007/10/10
07861	Calyon Fin P (G) Ltd. – China Mobile Euro Put Wts Oct 2007	2007/10/03	2007/10/10
07911	Calyon Fin P (G) Ltd. – PetroChina European Wts Oct 2007	2007/10/03	2007/10/10
07740	CC Rabobank B.A. – CNOOC European Warrants Oct 2007	2007/10/03	2007/10/10
07743	CC Rabobank B.A. – Foxconn European Warrants Oct 2007	2007/10/03	2007/10/10
09226	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Oct 2007 A	2007/10/04	2007/10/11
09229	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2007 B	2007/10/04	2007/10/11
09237	BNP Paribas Arbit Issu B.V. – China Life Eur Put Wt Oct 2007	2007/10/04	2007/10/11
09242	Credit Suisse – BOCL European Warrants Oct 2007 B	2007/10/04	2007/10/11
09087	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Oct 2007 A	2007/10/04	2007/10/11
09240	Calyon Fin P (G) Ltd. – China Life European Wts Oct 2007 B	2007/10/04	2007/10/11
07974	CC Rabobank B.A. – MTRC European Warrants Oct 2007	2007/10/04	2007/10/11
03502	HK Bank – A50 China European Warrants Oct 2007	2007/10/04	2007/10/11
09244	Deutsche Bank AG – Zijin Mining European Warrants Oct 2007	2007/10/05	2007/10/12
01711	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Oct 2007 B	2007/10/08	2007/10/15
02290	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Oct 2007 A	2007/10/08	2007/10/15
07518	CC Rabobank B.A. – CC Bank European Warrants Oct 2007	2007/10/08	2007/10/15
07520	CC Rabobank B.A. – China Life European Warrants Oct 2007	2007/10/08	2007/10/15
07522	CC Rabobank B.A. – ICBC European Warrants Oct 2007 C	2007/10/08	2007/10/15
09129	CC Rabobank B.A. – PetroChina European Warrants Oct 2007 B	2007/10/08	2007/10/15
03751	CC Rabobank B.A. – A50 China European Warrants Oct 2007	2007/10/08	2007/10/15
03795	ABN AMRO Bank N.V. – Hutchison European Warrants Oct 2007 A	2007/10/09	2007/10/16
09172	ABN AMRO Bank N.V. – HSBC European Warrants Oct 2007	2007/10/09	2007/10/16
09175	ABN AMRO Bank N.V. – China Mobile European Put Wts Oct 2007	2007/10/09	2007/10/16
09177	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2007 A	2007/10/09	2007/10/16
04978	BNP Paribas Arbit Issu B.V. – BOCL European Wts Oct 2007	2007/10/09	2007/10/16
04985	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Oct 2007	2007/10/09	2007/10/16
04992	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2007 C	2007/10/09	2007/10/16
09231	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2007 B	2007/10/09	2007/10/16
09238	BNP Paribas Arbit Issu B.V. – Ch Mobile Eu Put Wt Oct 2007 D	2007/10/09	2007/10/16
03766	Deutsche Bank AG – China Life European Warrants Oct 2007 A	2007/10/09	2007/10/16
04933	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Oct 2007 B	2007/10/09	2007/10/16
09941	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Oct 2007 A	2007/10/09	2007/10/16
09980	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Oct 2007 B	2007/10/09	2007/10/16
03556	KBC Fin Products Int'l Ltd. – China Life Euro Wts Oct 2007 A	2007/10/09	2007/10/16
07472	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 07 A	2007/10/09	2007/10/16
02403	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 07 B	2007/10/09	2007/10/16
04757	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Oct07F	2007/10/09	2007/10/16
04914	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Oct 07 A	2007/10/09	2007/10/16
09147	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Oct 2007	2007/10/09	2007/10/16
04847	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Oct 2007	2007/10/09	2007/10/16
09204	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Oct 2007 A	2007/10/09	2007/10/16
09282	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Oct 2007	2007/10/09	2007/10/16

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
07827	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Oct 2007	2007/10/09	2007/10/16
09564	SGA Societe Generale Acceptance N.V. – CPAir Eur Wt Oct 2007	2007/10/09	2007/10/16
09241	Calyon Fin P (G) Ltd. – China Tel European Warrants Oct 2007	2007/10/09	2007/10/16
07560	BOCI Asia Ltd. – Agile Ppt European Warrants Oct 2007	2007/10/09	2007/10/16
06006	BOCI Asia Ltd. – Nine Dragons European Warrants Oct 2007 A	2007/10/09	2007/10/16
07715	Citigroup Global Mkt H Inc. – Esprit European Wts Oct 2007	2007/10/09	2007/10/16
07718	Citigroup Global Mkt H Inc. – Swire Pac A Euro Wts Oct 2007	2007/10/09	2007/10/16
09283	Citigroup Global Mkt H Inc. – Sinopec Corp Eur Wt Oct 2007 B	2007/10/09	2007/10/16
07755	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Oct 2007 A	2007/10/09	2007/10/16
09130	Citigroup Global Mkt H Inc. – Denway European Wts Oct 2007	2007/10/09	2007/10/16
09677	CC Rabobank B.A. – ICBC European Warrants Oct 2007 A	2007/10/09	2007/10/16
07797	CC Rabobank B.A. – Angang Steel European Warrants Oct 2007	2007/10/09	2007/10/16
03695	UBS AG – CC Bank European Put Warrants Oct 2007	2007/10/09	2007/10/16
03708	UBS AG – China Life European Warrants Oct 2007 C	2007/10/09	2007/10/16
03709	UBS AG – China Life European Put Warrants Oct 2007	2007/10/09	2007/10/16
03711	UBS AG – China Tel European Put Warrants Oct 2007	2007/10/09	2007/10/16
03745	UBS AG – A50 China European Warrants Oct 2007 B	2007/10/09	2007/10/16
03742	UBS AG – A50 China European Warrants Oct 2007 A	2007/10/09	2007/10/16
03737	UBS AG – HSBC European Put Warrants Oct 2007	2007/10/09	2007/10/16
03732	UBS AG – HSBC European Warrants Oct 2007 A	2007/10/09	2007/10/16
03734	UBS AG – HSBC European Warrants Oct 2007 B	2007/10/09	2007/10/16
03749	UBS AG – ICBC European Put Warrants Oct 2007	2007/10/09	2007/10/16
07705	UBS AG – China Tel European Warrants Oct 2007	2007/10/09	2007/10/16
07994	HK Bank – CHALCO European Warrants Oct 2007	2007/10/09	2007/10/16
07996	HK Bank – HKEx European Warrants Oct 2007	2007/10/09	2007/10/16
07731	HK Bank – Esprit European Warrants Oct 2007	2007/10/09	2007/10/16
09344	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2007 D	2007/10/11	2007/10/18
09307	Citigroup Global Mkt H Inc. – HKEx European Wts Oct 2007	2007/10/11	2007/10/18
09691	Credit Suisse – SMIC European Warrants Oct 2007	2007/10/12	2007/10/22
09366	Credit Suisse – China Shenhua European Warrants Oct 2007	2007/10/12	2007/10/22
09367	Credit Suisse – Ping An European Warrants Oct 2007	2007/10/12	2007/10/22
04898	Credit Suisse – ICBC European Warrants Oct 2007 A	2007/10/12	2007/10/22
07530	Credit Suisse – BOCL European Warrants Oct 2007 A	2007/10/12	2007/10/22
07531	Credit Suisse – CC Bank European Warrants Oct 2007	2007/10/12	2007/10/22
07532	Credit Suisse – HWL European Warrants Oct 2007	2007/10/12	2007/10/22
07533	Credit Suisse – ICBC European Warrants Oct 2007 B	2007/10/12	2007/10/22
04632	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Oct 2007 C	2007/10/12	2007/10/22
07608	CC Rabobank B.A. – BOCL European Warrants Oct 2007	2007/10/12	2007/10/22
07609	CC Rabobank B.A. – HSBC European Warrants Oct 2007 A	2007/10/12	2007/10/22
07610	CC Rabobank B.A. – PetroChina European Warrants Oct 2007 A	2007/10/12	2007/10/22
07596	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Oct 2007 B	2007/10/15	2007/10/23
09046	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Oct 2007 A	2007/10/15	2007/10/23
09425	ABN AMRO Bank N.V. – BOCL European Warrants Oct 2007 B	2007/10/15	2007/10/23
09431	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2007 A	2007/10/15	2007/10/23
09434	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2007 A	2007/10/15	2007/10/23
09212	ABN AMRO Bank N.V. – Foxconn European Warrants Oct 2007	2007/10/15	2007/10/23
04891	ABN AMRO Bank N.V. – A50 China European Warrants Oct 2007	2007/10/15	2007/10/23
09170	ABN AMRO Bank N.V. – China Mobile European Warrants Oct 2007	2007/10/15	2007/10/23
09176	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2007 B	2007/10/15	2007/10/23
09178	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2007 B	2007/10/15	2007/10/23
09043	BNP Paribas Arbit Issu B.V. – HSBC European Put Wts Oct 2007	2007/10/15	2007/10/23
09072	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Oct 2007 A	2007/10/15	2007/10/23
01319	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Oct 2007	2007/10/15	2007/10/23
09394	Deutsche Bank AG – China Life European Put Warrants Oct 2007	2007/10/15	2007/10/23
09050	Deutsche Bank AG – China Mobile European Put Wts Oct 2007 B	2007/10/15	2007/10/23
09459	KBC Fin Products Int'l Ltd. – China Life Euro Wts Oct 2007 B	2007/10/15	2007/10/23
09976	SGA Societe Generale Acceptance N.V. – BOCL Eur Wt Oct 2007 B	2007/10/15	2007/10/23
09197	SGA Societe Generale Acceptance N.V. – FIH Eur Wt Oct 2007 B	2007/10/15	2007/10/23
07899	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Oct 2007	2007/10/15	2007/10/23
07945	SGA Societe Generale Acceptance N.V. – CHALCO Eur Wt Oct 2007	2007/10/15	2007/10/23
09381	Calyon Fin P (G) Ltd. – CC Bank European Warrants Oct 2007 B	2007/10/15	2007/10/23
09052	Calyon Fin P (G) Ltd. – CC Bank European Put Wts Oct 2007	2007/10/15	2007/10/23
04908	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Oct 2007	2007/10/15	2007/10/23
07753	Citigroup Global Mkt H Inc. – Sinopec Corp Eur Wt Oct 2007 A	2007/10/15	2007/10/23
03636	CC Rabobank B.A. – CM Bank European Warrants Oct 2007	2007/10/15	2007/10/23
07987	UBS AG – Foxconn European Warrants Oct 2007	2007/10/15	2007/10/23
09396	Deutsche Bank AG – China Mobile European Warrants Oct 2007 D	2007/10/16	2007/10/24
01729	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Oct 2007 A	2007/10/16	2007/10/24
03739	KBC Fin Products Int'l Ltd. – BOCL European Wts Oct 2007	2007/10/16	2007/10/24
07579	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Oct 2007 A	2007/10/16	2007/10/24
09128	CC Rabobank B.A. – HSBC European Warrants Oct 2007 B	2007/10/16	2007/10/24
09054	Goldman Sachs SP (Asia) – China Mobile European Wts Oct 2007	2007/10/16	2007/10/24
09203	BOCI Asia Ltd. – China Resources European Warrants Oct 2007	2007/10/17	2007/10/25
09127	CC Rabobank B.A. – HKEx European Warrants Oct 2007 B	2007/10/17	2007/10/25
07730	HK Bank – Sinopec Corp European Warrants Oct 2007	2007/10/17	2007/10/25
07912	HK Bank – China Coal European Warrants Oct 2007	2007/10/17	2007/10/25
07913	HK Bank – China Life European Warrants Oct 2007 A	2007/10/17	2007/10/25
07914	HK Bank – China Life European Warrants Oct 2007 B	2007/10/17	2007/10/25
07915	HK Bank – ICBC European Warrants Oct 2007	2007/10/17	2007/10/25
09420	ABN AMRO Bank N.V. – Ping An European Warrants Oct 2007	2007/10/18	2007/10/26
07906	J P Morgan Int'l Der. Ltd. – Hang Lung Ppt Euro Wts Oct 2007	2007/10/18	2007/10/26
09602	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2007 C	2007/10/18	2007/10/26
09603	KBC Fin Products Int'l Ltd. – ICBC European Wts Oct 2007 D	2007/10/18	2007/10/26
03583	KBC Fin Products Int'l Ltd. – Huaneng Power Eur Wts Oct 2007	2007/10/18	2007/10/26
09182	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2007 B	2007/10/22	2007/10/29
09675	CC Rabobank B.A. – China Coal European Warrants Oct 2007	2007/10/22	2007/10/29
09288	ABN AMRO Bank N.V. – CM Bank European Warrants Oct 2007	2007/10/23	2007/10/30

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09320	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2007 C	2007/10/23	2007/10/30
09421	ABN AMRO Bank N.V. – China Life European Warrants Oct 2007 B	2007/10/23	2007/10/30
09423	ABN AMRO Bank N.V. – China Life European Warrants Oct 2007 C	2007/10/23	2007/10/30
09180	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Oct 2007	2007/10/23	2007/10/30
09039	BNP Paribas Arbit Issu B.V. – HSBC European Wts Oct 2007 A	2007/10/23	2007/10/30
09708	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Oct 2007	2007/10/23	2007/10/30
09621	BNP Paribas Arbit Issu B.V. – HSBC European Wts Oct 2007 B	2007/10/23	2007/10/30
09235	BNP Paribas Arbit Issu B.V. – ICBC European Wts Oct 2007 A	2007/10/23	2007/10/30
09236	BNP Paribas Arbit Issu B.V. – ICBC European Wts Oct 2007 B	2007/10/23	2007/10/30
07678	Deutsche Bank AG – Ch Comm Cons European Warrants Oct 2007	2007/10/23	2007/10/30
09200	Deutsche Bank AG – Sinopec Corp European Warrants Oct 2007 B	2007/10/23	2007/10/30
09717	Deutsche Bank AG – CITIC Bank European Warrants Oct 2007	2007/10/23	2007/10/30
04921	Deutsche Bank AG – CC Bank European Warrants Oct 2007 A	2007/10/23	2007/10/30
04935	Deutsche Bank AG – Cheung Kong European Warrants Oct 2007	2007/10/23	2007/10/30
07377	J P Morgan Int'l Der. Ltd. – Sh Petrochem Euro Wts Oct 2007	2007/10/23	2007/10/30
07378	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Oct 2007	2007/10/23	2007/10/30
09256	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts Oct 2007	2007/10/23	2007/10/30
09744	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Oct 2007 A	2007/10/23	2007/10/30
09745	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Oct 2007 B	2007/10/23	2007/10/30
09747	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Oct 2007 C	2007/10/23	2007/10/30
09017	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Oct 2007 D	2007/10/23	2007/10/30
07723	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Oct 2007 B	2007/10/23	2007/10/30
09239	Macquarie Bank Ltd. – Datang European Warrants Oct 2007	2007/10/23	2007/10/30
07633	Macquarie Bank Ltd. – MTRC European Warrants Oct 2007	2007/10/23	2007/10/30
09430	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 07 C	2007/10/23	2007/10/30
09398	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Oct 2007	2007/10/23	2007/10/30
09402	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Oct 2007	2007/10/23	2007/10/30
09704	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Oct 2007	2007/10/23	2007/10/30
09473	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Oct 2007 D	2007/10/23	2007/10/30
09480	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Oct07E	2007/10/23	2007/10/30
07951	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Oct 2007 A	2007/10/23	2007/10/30
02179	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Oct 07 D	2007/10/23	2007/10/30
09647	Calyon Fin P (G) Ltd. – China Life European Put Wts Oct 2007	2007/10/23	2007/10/30
07991	Calyon Fin P (G) Ltd. – CHALCO European Warrants Oct 2007	2007/10/23	2007/10/30
09624	Calyon Fin P (G) Ltd. – China Life European Wts Oct 2007 C	2007/10/23	2007/10/30
09627	Calyon Fin P (G) Ltd. – HSBC European Warrants Oct 2007 B	2007/10/23	2007/10/30
09695	Calyon Fin P (G) Ltd. – ICBC European Warrants Oct 2007	2007/10/23	2007/10/30
09452	Calyon Fin P (G) Ltd. – CITIC Bank European Wts Oct 2007 A	2007/10/23	2007/10/30
09462	Calyon Fin P (G) Ltd. – CITIC Bank European Wts Oct 2007 B	2007/10/23	2007/10/30
09053	Calyon Fin P (G) Ltd. – China Life European Wts Oct 2007 A	2007/10/23	2007/10/30
09742	Goldman Sachs SP (Asia) – CITIC Bank European Wts Oct 2007	2007/10/23	2007/10/30
09563	Goldman Sachs SP (Asia) – Ch Comm Cons European Wts Oct 2007	2007/10/23	2007/10/30
09565	Goldman Sachs SP (Asia) – CM Bank European Warrants Oct 2007	2007/10/23	2007/10/30
09436	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2007 B	2007/10/24	2007/10/31
09417	ABN AMRO Bank N.V. – Sinopec Corp European Wts Oct 2007 D	2007/10/24	2007/10/31
09542	ABN AMRO Bank N.V. – China Tel European Warrants Oct 2007 C	2007/10/24	2007/10/31
09544	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2007 B	2007/10/24	2007/10/31
09545	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2007 C	2007/10/24	2007/10/31
07756	Barclays Bank plc – China Life European Warrants Oct 2007	2007/10/24	2007/10/31
07920	Barclays Bank plc – BOCL European Put Warrants Oct 2007	2007/10/24	2007/10/31
07921	Barclays Bank plc – ICBC European Put Warrants Oct 2007	2007/10/24	2007/10/31
09570	BNP Paribas Arbit Issu B.V. – HSI European Wts Oct 2007 A	2007/10/24	2007/10/31
09571	BNP Paribas Arbit Issu B.V. – HSI European Wts Oct 2007 B	2007/10/24	2007/10/31
09572	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Oct 2007 E	2007/10/24	2007/10/31
09575	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Oct 2007	2007/10/24	2007/10/31
09299	Deutsche Bank AG – HSHFI European Warrants Oct 2007	2007/10/24	2007/10/31
09303	Deutsche Bank AG – HSHFI European Put Warrants Oct 2007	2007/10/24	2007/10/31
09439	Deutsche Bank AG – HSI European Warrants Oct 2007 A	2007/10/24	2007/10/31
09440	Deutsche Bank AG – HSI European Warrants Oct 2007 B	2007/10/24	2007/10/31
09441	Deutsche Bank AG – HSI European Put Warrants Oct 2007 C	2007/10/24	2007/10/31
09444	Deutsche Bank AG – HSI European Put Warrants Oct 2007 D	2007/10/24	2007/10/31
04973	Deutsche Bank AG – HSCEI European Warrants Oct 2007	2007/10/24	2007/10/31
04981	Deutsche Bank AG – HSCEI European Put Warrants Oct 2007	2007/10/24	2007/10/31
04866	Deutsche Bank AG – China Life European Warrants Oct 2007 B	2007/10/24	2007/10/31
04888	Deutsche Bank AG – ICBC European Warrants Oct 2007	2007/10/24	2007/10/31
09246	J P Morgan Int'l Der. Ltd. – BankComm Euro Put Wts Oct 2007	2007/10/24	2007/10/31
09334	KBC Fin Products Int'l Ltd. – HSHFI European Wts Oct 2007 A	2007/10/24	2007/10/31
09343	KBC Fin Products Int'l Ltd. – HSHFI European Wts Oct 2007 B	2007/10/24	2007/10/31
09345	KBC Fin Products Int'l Ltd. – HSHFI Euro Put Wts Oct 2007	2007/10/24	2007/10/31
09552	KBC Fin Products Int'l Ltd. – HSI European Wts Oct 2007 A	2007/10/24	2007/10/31
09553	KBC Fin Products Int'l Ltd. – HSI European Wts Oct 2007 B	2007/10/24	2007/10/31
09644	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2007 C	2007/10/24	2007/10/31
09645	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2007 D	2007/10/24	2007/10/31
07496	KBC Fin Products Int'l Ltd. – CNOOC European Wts Oct 2007	2007/10/24	2007/10/31
09676	Macquarie Bank Ltd. – HSCEI European Warrants Oct 2007 A	2007/10/24	2007/10/31
09683	Macquarie Bank Ltd. – HSCEI European Warrants Oct 2007 B	2007/10/24	2007/10/31
09648	Macquarie Bank Ltd. – HSI European Warrants Oct 2007 A	2007/10/24	2007/10/31
09649	Macquarie Bank Ltd. – HSI European Warrants Oct 2007 B	2007/10/24	2007/10/31
09651	Macquarie Bank Ltd. – HSI European Put Warrants Oct 2007 C	2007/10/24	2007/10/31
09667	Macquarie Bank Ltd. – HSI European Put Warrants Oct 2007 D	2007/10/24	2007/10/31
09519	Macquarie Bank Ltd. – CC Bank European Warrants Oct 2007	2007/10/24	2007/10/31
09525	Macquarie Bank Ltd. – CC Bank European Put Warrants Oct 2007	2007/10/24	2007/10/31
09173	Macquarie Bank Ltd. – CITIC Bank European Wts Oct 2007 A	2007/10/24	2007/10/31
09179	Macquarie Bank Ltd. – CITIC Bank European Wts Oct 2007 B	2007/10/24	2007/10/31
09224	Macquarie Bank Ltd. – CITIC Bank European Wts Oct 2007 C	2007/10/24	2007/10/31
09359	Macquarie Bank Ltd. – BankComm European Put Wts Oct 2007	2007/10/24	2007/10/31
09355	Macquarie Bank Ltd. – BankComm European Warrants Oct 2007	2007/10/24	2007/10/31

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09335	Macquarie Bank Ltd. – CNOOC European Put Warrants Oct 2007	2007/10/24	2007/10/31
09333	Macquarie Bank Ltd. – PetroChina European Wts Oct 2007 C	2007/10/24	2007/10/31
09332	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Oct 2007	2007/10/24	2007/10/31
09331	Macquarie Bank Ltd. – CNOOC European Warrants Oct 2007 B	2007/10/24	2007/10/31
09372	Macquarie Bank Ltd. – Ping An European Warrants Oct 2007	2007/10/24	2007/10/31
09373	Macquarie Bank Ltd. – Huaneng Power European Wts Oct 2007	2007/10/24	2007/10/31
09374	Macquarie Bank Ltd. – China Tel European Warrants Oct 2007	2007/10/24	2007/10/31
09376	Macquarie Bank Ltd. – Ping An European Put Warrants Oct 2007	2007/10/24	2007/10/31
09377	Macquarie Bank Ltd. – China Mobile European Put Wts Oct 2007	2007/10/24	2007/10/31
09257	Macquarie Bank Ltd. – Bank of EA European Warrants Oct 2007	2007/10/24	2007/10/31
09260	Macquarie Bank Ltd. – CM Bank European Warrants Oct 2007	2007/10/24	2007/10/31
09261	Macquarie Bank Ltd. – China Mobile European Wts Oct 2007 C	2007/10/24	2007/10/31
09269	Macquarie Bank Ltd. – CNPC European Warrants Oct 2007	2007/10/24	2007/10/31
09304	Macquarie Bank Ltd. – HSHFI European Warrants Oct 2007	2007/10/24	2007/10/31
09308	Macquarie Bank Ltd. – HSHFI European Put Warrants Oct 2007	2007/10/24	2007/10/31
09148	Macquarie Bank Ltd. – China Mobile European Wts Oct 2007 A	2007/10/24	2007/10/31
09149	Macquarie Bank Ltd. – China Mobile European Wts Oct 2007 B	2007/10/24	2007/10/31
04574	Macquarie Bank Ltd. – Hutchison European Warrants Oct 2007 A	2007/10/24	2007/10/31
04575	Macquarie Bank Ltd. – Hutchison European Warrants Oct 2007 B	2007/10/24	2007/10/31
04577	Macquarie Bank Ltd. – SHK Ppt European Warrants Oct 2007	2007/10/24	2007/10/31
04597	Macquarie Bank Ltd. – CNOOC European Warrants Oct 2007 A	2007/10/24	2007/10/31
04645	Macquarie Bank Ltd. – Sinopec Corp European Wts Oct 2007	2007/10/24	2007/10/31
04649	Macquarie Bank Ltd. – PetroChina European Wts Oct 2007 A	2007/10/24	2007/10/31
04651	Macquarie Bank Ltd. – PetroChina European Wts Oct 2007 B	2007/10/24	2007/10/31
07783	Macquarie Bank Ltd. – BOC HK European Warrants Oct 2007	2007/10/24	2007/10/31
07925	Macquarie Bank Ltd. – PICC P&C European Warrants Oct 2007	2007/10/24	2007/10/31
07632	Macquarie Bank Ltd. – Denway Motors European Wts Oct 2007	2007/10/24	2007/10/31
07524	Macquarie Bank Ltd. – Hang Seng Bank European Wts Oct 2007	2007/10/24	2007/10/31
03782	Macquarie Bank Ltd. – Swire Pac A European Warrants Oct 2007	2007/10/24	2007/10/31
03715	Macquarie Bank Ltd. – Wharf European Warrants Oct 2007	2007/10/24	2007/10/31
02400	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2007 D	2007/10/24	2007/10/31
03295	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 07 B	2007/10/24	2007/10/31
03296	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2007 E	2007/10/24	2007/10/31
03401	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 07G	2007/10/24	2007/10/31
04747	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Oct 2007 D	2007/10/24	2007/10/31
09468	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2007 A	2007/10/24	2007/10/31
09471	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2007 B	2007/10/24	2007/10/31
09472	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 07F	2007/10/24	2007/10/31
09605	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Oct 2007	2007/10/24	2007/10/31
09614	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Oct07	2007/10/24	2007/10/31
09618	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2007 C	2007/10/24	2007/10/31
09793	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Oct 2007 G	2007/10/24	2007/10/31
09631	Citigroup Global Mkt H Inc. – BOCL European Wts Oct 2007	2007/10/24	2007/10/31
09636	Citigroup Global Mkt H Inc. – CC Bank European Wts Oct 2007	2007/10/24	2007/10/31
09637	Citigroup Global Mkt H Inc. – ICBC European Wts Oct 2007 B	2007/10/24	2007/10/31
09640	Citigroup Global Mkt H Inc. – Ping An European Wts Oct 2007	2007/10/24	2007/10/31
09284	Citigroup Global Mkt H Inc. – CNOOC European Wts Oct 2007	2007/10/24	2007/10/31
09312	Citigroup Global Mkt H Inc. – Huaneng Power Euro Wt Oct 2007	2007/10/24	2007/10/31
09316	Citigroup Global Mkt H Inc. – ICBC European Wts Oct 2007 A	2007/10/24	2007/10/31
09131	Citigroup Global Mkt H Inc. – R&F Ppt European Wts Oct 2007	2007/10/24	2007/10/31
07553	Morgan Stanley Asia Sec P LLC – BOCL European Wts Oct 2007	2007/10/24	2007/10/31
09520	CC Rabobank B.A. – BankComm European Warrants Oct 2007	2007/10/24	2007/10/31
09521	CC Rabobank B.A. – Sinopec Corp European Warrants Oct 2007	2007/10/24	2007/10/31
09385	CC Rabobank B.A. – CITIC Bank European Warrants Oct 2007	2007/10/24	2007/10/31
09898	UBS AG – HSI European Warrants Oct 2007	2007/10/24	2007/10/31
01375	Goldman Sachs SP (Asia) – HSI European Put Warrants Oct 2007	2007/10/24	2007/10/31
07779	BOCI Asia Ltd. – PetroChina European Warrants Oct 2007	2007/10/25	2007/11/01
09515	BOCI Asia Ltd. – Foxconn European Warrants Oct 2007	2007/10/25	2007/11/01
04530	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Oct 2007 B	2007/10/25	2007/11/01
09078	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Nov 2007 A	2007/10/26	2007/11/02
09228	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Nov 2007 B	2007/10/26	2007/11/02
02231	J P Morgan Int'l Der. Ltd. – China Mobile Euro Wts Nov 2007	2007/10/26	2007/11/02
02233	J P Morgan Int'l Der. Ltd. – China Unicom Euro Wts Nov 2007	2007/10/26	2007/11/02
09248	J P Morgan Int'l Der. Ltd. – China Life Euro Wts Nov 2007	2007/10/26	2007/11/02
07758	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Nov 2007 B	2007/10/26	2007/11/02
09656	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Nov 2007 B	2007/10/26	2007/11/02
09853	KBC Fin Products Int'l Ltd. – ICBC European Wts Nov 2007 A	2007/10/26	2007/11/02
09942	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Nov 2007 A	2007/10/26	2007/11/02
04583	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2007 A	2007/10/26	2007/11/02
03750	KBC Fin Products Int'l Ltd. – BOCL European Wts Nov 2007 A	2007/10/26	2007/11/02
02281	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2007 A	2007/10/26	2007/11/02
07620	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Nov 2007 A	2007/10/26	2007/11/02
09929	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2007 C	2007/10/26	2007/11/02
09897	Fortis Bank S.A./N.V. – Hutchison European Warrants Nov 2007	2007/10/29	2007/11/05
09771	J P Morgan Int'l Der. Ltd. – CHALCO European Wts Nov 2007	2007/10/29	2007/11/05
09776	J P Morgan Int'l Der. Ltd. – Bank Comm European Wts Nov 2007	2007/10/29	2007/11/05
09780	J P Morgan Int'l Der. Ltd. – CITIC Bank Euro Wts Nov 2007 A	2007/10/29	2007/11/05
09785	J P Morgan Int'l Der. Ltd. – CITIC Bank Euro Wts Nov 2007 B	2007/10/29	2007/11/05
09787	J P Morgan Int'l Der. Ltd. – China Coal Euro Wts Nov 2007	2007/10/29	2007/11/05
09789	J P Morgan Int'l Der. Ltd. – China Tel Euro Wts Nov 2007 B	2007/10/29	2007/11/05
09794	J P Morgan Int'l Der. Ltd. – CNPC European Warrants Nov 2007	2007/10/29	2007/11/05
09845	J P Morgan Int'l Der. Ltd. – China Netcom Euro Wts Nov 2007	2007/10/29	2007/11/05
09823	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Nov 2007	2007/10/29	2007/11/05
09842	J P Morgan Int'l Der. Ltd. – CITIC Bank Euro Wts Nov 2007 C	2007/10/29	2007/11/05
09854	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts Nov 2007	2007/10/29	2007/11/05
09856	J P Morgan Int'l Der. Ltd. – Ping An European Wts Nov 2007 B	2007/10/29	2007/11/05
02443	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2007 B	2007/10/29	2007/11/05

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09829	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Nov 07 B	2007/10/29	2007/11/05
09831	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Nov 07 C	2007/10/29	2007/11/05
07944	ABN AMRO Bank N.V. – SHK Ppt European Warrants Nov 2007	2007/10/30	2007/11/06
09328	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Nov 2007 A	2007/10/30	2007/11/06
09539	ABN AMRO Bank N.V. – China Life European Put Wts Nov 2007 C	2007/10/30	2007/11/06
09593	ABN AMRO Bank N.V. – ICBC European Warrants Nov 2007 A	2007/10/30	2007/11/06
09601	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Nov 2007 B	2007/10/30	2007/11/06
04890	ABN AMRO Bank N.V. – A50 China European Warrants Nov 2007	2007/10/30	2007/11/06
09870	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Nov 2007 B	2007/10/30	2007/11/06
03784	Deutsche Bank AG – BankComm European Warrants Nov 2007	2007/10/30	2007/11/06
09386	Deutsche Bank AG – China Life European Warrants Nov 2007 B	2007/10/30	2007/11/06
09953	Deutsche Bank AG – PetroChina European Warrants Nov 2007 A	2007/10/30	2007/11/06
09560	Deutsche Bank AG – PetroChina European Put Warrants Nov 2007	2007/10/30	2007/11/06
07997	Fortis Bank S.A./N.V. – CHALCO European Warrants Nov 2007	2007/10/30	2007/11/06
09460	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2007 B	2007/10/30	2007/11/06
09604	KBC Fin Products Int'l Ltd. – ICBC European Wts Nov 2007 B	2007/10/30	2007/11/06
03774	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 A	2007/10/30	2007/11/06
03778	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 B	2007/10/30	2007/11/06
04738	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2007 A	2007/10/30	2007/11/06
04686	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Nov 07 A	2007/10/30	2007/11/06
09208	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 07 A	2007/10/30	2007/11/06
09399	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Nov 2007	2007/10/30	2007/11/06
09446	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 07 B	2007/10/30	2007/11/06
09766	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Nov07H	2007/10/30	2007/11/06
09567	SGA Societe Generale Acceptance N.V. – CMB Euro Wts Nov 2007	2007/10/30	2007/11/06
09569	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 D	2007/10/30	2007/11/06
07860	Calyon Fin P (G) Ltd. – China Mobile European Wts Nov 2007	2007/10/30	2007/11/06
09438	Calyon Fin P (G) Ltd. – BOCL European Warrants Nov 2007	2007/10/30	2007/11/06
09184	CC Rabobank B.A. – Nine Dragons European Warrants Nov 2007	2007/10/30	2007/11/06
09681	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Nov 2007 C	2007/10/31	2007/11/07
09160	KBC Fin Products Int'l Ltd. – ICBC European Wts Nov 2007 C	2007/10/31	2007/11/07
07561	BOCI Asia Ltd. – Cheung Kong European Warrants Nov 2007	2007/10/31	2007/11/07
07459	Credit Suisse – CC Bank European Warrants Nov 2007	2007/11/01	2007/11/08
07452	Citigroup Global Mkt H Inc. – China Tel Euro Wts Nov 2007 A	2007/11/01	2007/11/08
07455	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Nov 2007	2007/11/01	2007/11/08
04434	Credit Suisse – China Life European Warrants Nov 2007	2007/11/02	2007/11/09
04437	Credit Suisse – China Life European Put Warrants Nov 2007	2007/11/02	2007/11/09
03791	Deutsche Bank AG – Ch Comm Cons European Warrants Nov 2007 A	2007/11/02	2007/11/09
07476	Deutsche Bank AG – HSBC European Warrants Nov 2007	2007/11/02	2007/11/09
03575	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Nov 2007 A	2007/11/02	2007/11/09
04780	CC Rabobank B.A. – CM Bank European Warrants Nov 2007	2007/11/02	2007/11/09
04718	J P Morgan Int'l Der. Ltd. – Denway European Wts Nov 2007	2007/11/05	2007/11/12
09294	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Nov 2007 B	2007/11/05	2007/11/12
07516	CC Rabobank B.A. – Ch Comm Cons European Warrants Nov 2007	2007/11/05	2007/11/12
09419	ABN AMRO Bank N.V. – Ping An European Warrants Nov 2007 A	2007/11/06	2007/11/13
09427	ABN AMRO Bank N.V. – BankComm European Warrants Nov 2007 C	2007/11/06	2007/11/13
09213	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 A	2007/11/06	2007/11/13
09540	ABN AMRO Bank N.V. – China Life European Put Wts Nov 2007 D	2007/11/06	2007/11/13
09290	ABN AMRO Bank N.V. – CITIC Bank European Warrants Nov 2007 A	2007/11/06	2007/11/13
09354	ABN AMRO Bank N.V. – CITIC Bank European Warrants Nov 2007 B	2007/11/06	2007/11/13
09298	ABN AMRO Bank N.V. – CITIC Bank European Warrants Nov 2007 C	2007/11/06	2007/11/13
09302	ABN AMRO Bank N.V. – CITIC Bank European Put Wts Nov 2007 D	2007/11/06	2007/11/13
09678	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2007 A	2007/11/06	2007/11/13
09684	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2007 B	2007/11/06	2007/11/13
09701	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2007 C	2007/11/06	2007/11/13
07498	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 C	2007/11/06	2007/11/13
09077	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Nov 2007 A	2007/11/06	2007/11/13
07457	Credit Suisse – China Mobile European Warrants Nov 2007	2007/11/06	2007/11/13
07461	Credit Suisse – China Mobile European Put Warrants Nov 2007	2007/11/06	2007/11/13
09201	Deutsche Bank AG – Sinopec Corp European Warrants Nov 2007 A	2007/11/06	2007/11/13
09718	Deutsche Bank AG – CITIC Bank European Warrants Nov 2007 A	2007/11/06	2007/11/13
07491	Deutsche Bank AG – ICBC European Put Warrants Nov 2007	2007/11/06	2007/11/13
07477	Deutsche Bank AG – CC Bank European Put Warrants Nov 2007	2007/11/06	2007/11/13
07478	Deutsche Bank AG – China Mobile European Put Wts Nov 2007	2007/11/06	2007/11/13
09862	Deutsche Bank AG – PetroChina European Warrants Nov 2007 B	2007/11/06	2007/11/13
09537	KBC Fin Products Int'l Ltd. – HSBC European Wts Nov 2007 A	2007/11/06	2007/11/13
09634	KBC Fin Products Int'l Ltd. – HSBC European Wts Nov 2007 B	2007/11/06	2007/11/13
09635	KBC Fin Products Int'l Ltd. – HSBC European Wts Nov 2007 C	2007/11/06	2007/11/13
07493	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2007 B	2007/11/06	2007/11/13
07494	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2007 C	2007/11/06	2007/11/13
07495	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2007 D	2007/11/06	2007/11/13
07497	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Nov 2007	2007/11/06	2007/11/13
04832	KBC Fin Products Int'l Ltd. – BOCL European Wts Nov 2007 B	2007/11/06	2007/11/13
09736	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2007 E	2007/11/06	2007/11/13
07471	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2007 A	2007/11/06	2007/11/13
07474	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Nov 2007 A	2007/11/06	2007/11/13
04595	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Nov 07 D	2007/11/06	2007/11/13
03481	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Nov 07	2007/11/06	2007/11/13
09763	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 F	2007/11/06	2007/11/13
09767	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Nov07I	2007/11/06	2007/11/13
09705	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Nov 07 A	2007/11/06	2007/11/13
09568	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Nov 2007 A	2007/11/06	2007/11/13
09686	Calyon Fin P (G) Ltd. – Hutchison European Warrants Nov 2007	2007/11/06	2007/11/13
09748	Calyon Fin P (G) Ltd. – HSBC European Put Warrants Nov 2007	2007/11/06	2007/11/13
09285	Citigroup Global Mkt H Inc. – COSCO Pac Euro Wts Nov 2007	2007/11/06	2007/11/13
09163	Citigroup Global Mkt H Inc. – Air China Euro Wts Nov 2007 B	2007/11/06	2007/11/13
09164	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2007 A	2007/11/06	2007/11/13

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09168	Citigroup Global Mkt H Inc. – HSBC European Wts Nov 2007 B	2007/11/06	2007/11/13
09181	Citigroup Global Mkt H Inc. – HSBC European Put Wts Nov 2007	2007/11/06	2007/11/13
09722	UBS AG – CITIC Bank European Warrants Nov 2007 A	2007/11/06	2007/11/13
09723	UBS AG – CITIC Bank European Warrants Nov 2007 B	2007/11/06	2007/11/13
09371	UBS AG – Huaneng Power European Warrants Nov 2007	2007/11/06	2007/11/13
09370	UBS AG – Datang European Warrants Nov 2007	2007/11/06	2007/11/13
04804	UBS AG – HKEx European Warrants Nov 2007 A	2007/11/06	2007/11/13
01268	UBS AG – PetroChina European Warrants Nov 2007 B	2007/11/06	2007/11/13
01270	UBS AG – PetroChina European Warrants Nov 2007 C	2007/11/06	2007/11/13
07456	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Nov 2007	2007/11/06	2007/11/13
07480	Deutsche Bank AG – HSBC European Put Warrants Nov 2007	2007/11/08	2007/11/15
02453	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Nov 2007	2007/11/09	2007/11/16
09528	CC Rabobank B.A. – PetroChina European Warrants Nov 2007	2007/11/09	2007/11/16
03210	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Nov 2007 A	2007/11/12	2007/11/19
03211	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Nov 2007 B	2007/11/12	2007/11/19
02465	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Nov 07 A	2007/11/12	2007/11/19
04748	SGA Societe Generale Acceptance N.V. – CMOB Eu Wt Nov 2007 A	2007/11/12	2007/11/19
07732	HK Bank – Foxconn European Warrants Nov 2007	2007/11/12	2007/11/19
07694	HK Bank – Ch Comm Cons European Warrants Nov 2007	2007/11/12	2007/11/19
07479	HK Bank – China Mobile European Warrants Nov 2007 B	2007/11/12	2007/11/19
07481	HK Bank – ICBC European Warrants Nov 2007	2007/11/12	2007/11/19
09380	HK Bank – PetroChina European Warrants Nov 2007	2007/11/12	2007/11/19
09185	HK Bank – CC Bank European Warrants Nov 2007	2007/11/12	2007/11/19
09186	HK Bank – China Mobile European Warrants Nov 2007 A	2007/11/12	2007/11/19
09188	HK Bank – Jiangxi Copper European Warrants Nov 2007	2007/11/12	2007/11/19
09041	HK Bank – China Life European Put Warrants Nov 2007	2007/11/12	2007/11/19
09042	HK Bank – China Mobile European Put Warrants Nov 2007	2007/11/12	2007/11/19
09044	HK Bank – PetroChina European Put Warrants Nov 2007	2007/11/12	2007/11/19
07668	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Nov 2007 B	2007/11/13	2007/11/20
09422	ABN AMRO Bank N.V. – China Life European Warrants Nov 2007 A	2007/11/13	2007/11/20
09588	ABN AMRO Bank N.V. – CC Bank European Warrants Nov 2007 A	2007/11/13	2007/11/20
07499	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 D	2007/11/13	2007/11/20
01266	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 E	2007/11/13	2007/11/20
02439	ABN AMRO Bank N.V. – Sinopec Corp European Wts Nov 2007 A	2007/11/13	2007/11/20
09080	BNP Paribas Arbit Issu B.V. – ICBC European Wts Nov 2007	2007/11/13	2007/11/20
09232	BNP Paribas Arbit Issu B.V. – HSBC European Wts Nov 2007 A	2007/11/13	2007/11/20
09233	BNP Paribas Arbit Issu B.V. – HSBC European Wts Nov 2007 B	2007/11/13	2007/11/20
03214	Credit Suisse – CITIC Bank European Warrants Nov 2007	2007/11/13	2007/11/20
02461	Credit Suisse – Sinopec Corp European Warrants Nov 2007	2007/11/13	2007/11/20
09395	Deutsche Bank AG – China Life European Put Warrants Nov 2007	2007/11/13	2007/11/20
02408	Deutsche Bank AG – CNOOC European Warrants Nov 2007	2007/11/13	2007/11/20
09162	Deutsche Bank AG – CM Bank European Warrants Nov 2007	2007/11/13	2007/11/20
03223	Deutsche Bank AG – China Tel European Warrants Nov 2007	2007/11/13	2007/11/20
03225	Deutsche Bank AG – Ping An European Warrants Nov 2007	2007/11/13	2007/11/20
02424	Deutsche Bank AG – Hutchison European Warrants Nov 2007	2007/11/13	2007/11/20
03240	KBC Fin Products Int'l Ltd. – CITIC Bank Eur Put Wt Nov 2007	2007/11/13	2007/11/20
03645	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Nov 2007 D	2007/11/13	2007/11/20
09073	KBC Fin Products Int'l Ltd. – China Life Euro Wts Nov 2007 C	2007/11/13	2007/11/20
02444	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2007 C	2007/11/13	2007/11/20
02236	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Nov 07 B	2007/11/13	2007/11/20
02404	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Nov 2007	2007/11/13	2007/11/20
04593	SGA Societe Generale Acceptance N.V. – BOCL Eur Wt Nov 2007 C	2007/11/13	2007/11/20
09207	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2007 A	2007/11/13	2007/11/20
09550	SGA Societe Generale Acceptance N.V. – ICBC Eu Wt Nov 2007 C	2007/11/13	2007/11/20
09757	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Nov 2007	2007/11/13	2007/11/20
09761	Calyon Fin P (G) Ltd. – China Tel European Warrants Nov 2007	2007/11/13	2007/11/20
09361	Citigroup Global Mkt H Inc. – Air China Euro Wts Nov 2007 A	2007/11/13	2007/11/20
09362	Citigroup Global Mkt H Inc. – CNPC European Wts Nov 2007	2007/11/13	2007/11/20
07749	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Nov 2007	2007/11/13	2007/11/20
07739	CC Rabobank B.A. – Bank of EA European Warrants Nov 2007	2007/11/13	2007/11/20
09450	UBS AG – Sinopec Corp European Warrants Nov 2007	2007/11/13	2007/11/20
09451	UBS AG – China Tel European Warrants Nov 2007	2007/11/13	2007/11/20
09453	UBS AG – HKEx European Warrants Nov 2007 B	2007/11/13	2007/11/20
09454	UBS AG – PetroChina European Warrants Nov 2007 A	2007/11/13	2007/11/20
09133	UBS AG – BOCL European Warrants Nov 2007 A	2007/11/13	2007/11/20
09134	UBS AG – CC Bank European Warrants Nov 2007 A	2007/11/13	2007/11/20
09135	UBS AG – ICBC European Warrants Nov 2007 A	2007/11/13	2007/11/20
07534	UBS AG – HS Bank European Warrants Nov 2007	2007/11/13	2007/11/20
03218	ABN AMRO Bank N.V. – BOCL European Warrants Nov 2007	2007/11/14	2007/11/21
03220	ABN AMRO Bank N.V. – China Tel European Warrants Nov 2007	2007/11/14	2007/11/21
03237	ABN AMRO Bank N.V. – CC Bank European Warrants Nov 2007 B	2007/11/14	2007/11/21
09868	ABN AMRO Bank N.V. – ICBC European Warrants Nov 2007 B	2007/11/14	2007/11/21
09529	CC Rabobank B.A. – Ping An European Warrants Nov 2007	2007/11/14	2007/11/21
03253	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wt Nov 2007 C	2007/11/15	2007/11/22
03257	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Nov 2007 A	2007/11/15	2007/11/22
03258	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Nov 2007 B	2007/11/15	2007/11/22
09657	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Nov 2007 C	2007/11/16	2007/11/23
09670	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Nov 2007 D	2007/11/16	2007/11/23
04868	KBC Fin Products Int'l Ltd. – Sinopec Corp Eu Put Wt Nov 07D	2007/11/16	2007/11/23
09183	CC Rabobank B.A. – Jiangxi Copper European Wts Nov 2007	2007/11/16	2007/11/23
07995	HK Bank – BOCL European Warrants Nov 2007	2007/11/16	2007/11/23
04501	ABN AMRO Bank N.V. – BOC HK European Warrants Nov 2007	2007/11/19	2007/11/26
09774	J P Morgan Int'l Der. Ltd. – BOCL European Warrants Nov 2007	2007/11/19	2007/11/26
09798	J P Morgan Int'l Der. Ltd. – ICBC European Warrants Nov 2007	2007/11/19	2007/11/26
09166	KBC Fin Products Int'l Ltd. – ICBC European Wts Nov 2007 D	2007/11/19	2007/11/26
02449	Citigroup Global Mkt H Inc. – Sinopec Corp Euro Wts Nov 2007	2007/11/19	2007/11/26
02450	Citigroup Global Mkt H Inc. – Sinopec Corp Eur Put Wt Nov 07	2007/11/19	2007/11/26

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09743	CC Rabobank B.A. – Sinopec Corp European Warrants Nov 2007 B	2007/11/19	2007/11/26
09822	CC Rabobank B.A. – HKEx European Warrants Nov 2007	2007/11/19	2007/11/26
09124	CC Rabobank B.A. – China Life European Warrants Nov 2007	2007/11/19	2007/11/26
09126	CC Rabobank B.A. – Sinopec Corp European Warrants Nov 2007 A	2007/11/19	2007/11/26
09215	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2007 B	2007/11/20	2007/11/27
09536	ABN AMRO Bank N.V. – China Life European Warrants Nov 2007 B	2007/11/20	2007/11/27
09702	ABN AMRO Bank N.V. – Ping An European Warrants Nov 2007 B	2007/11/20	2007/11/27
09890	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Nov 2007 C	2007/11/20	2007/11/27
02442	ABN AMRO Bank N.V. – Sinopec Corp European Wts Nov 2007 B	2007/11/20	2007/11/27
09230	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Nov 2007 B	2007/11/20	2007/11/27
09009	BNP Paribas Arbit Issu B.V. – Ping An European Wts Nov 2007	2007/11/20	2007/11/27
03792	Deutsche Bank AG – Ch Comm Cons European Warrants Nov 2007 B	2007/11/20	2007/11/27
09721	Deutsche Bank AG – CITIC Bank European Warrants Nov 2007 B	2007/11/20	2007/11/27
02407	Deutsche Bank AG – Cheung Kong European Warrants Nov 2007	2007/11/20	2007/11/27
02411	Deutsche Bank AG – Cheung Kong European Put Wts Nov 2007	2007/11/20	2007/11/27
09867	Deutsche Bank AG – CITIC Bank European Put Warrants Nov 2007	2007/11/20	2007/11/27
07693	J P Morgan Int'l Der. Ltd. – Ping An European Wts Nov 2007 A	2007/11/20	2007/11/27
03212	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Nov 2007	2007/11/20	2007/11/27
09401	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2007 B	2007/11/20	2007/11/27
09358	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Nov 2007	2007/11/20	2007/11/27
09445	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Nov 07 C	2007/11/20	2007/11/27
09465	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Nov 2007	2007/11/20	2007/11/27
09585	SGA Societe Generale Acceptance N.V. – CTel Eu Wt Nov 2007 B	2007/11/20	2007/11/27
09598	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Nov 07 B	2007/11/20	2007/11/27
09653	SGA Societe Generale Acceptance N.V. – ICBC Eur Wt Nov 2007 B	2007/11/20	2007/11/27
04758	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Nov 07	2007/11/20	2007/11/27
09448	SGA Societe Generale Acceptance N.V. – SH PC Eur Wt Nov 2007	2007/11/20	2007/11/27
03227	Citigroup Global Mkt H Inc. – China Tel Euro Wts Nov 2007 B	2007/11/20	2007/11/27
09725	UBS AG – BOCL European Warrants Nov 2007 B	2007/11/20	2007/11/27
09726	UBS AG – BankComm European Warrants Nov 2007	2007/11/20	2007/11/27
09727	UBS AG – CC Bank European Warrants Nov 2007 B	2007/11/20	2007/11/27
09730	UBS AG – CM Bank European Warrants Nov 2007	2007/11/20	2007/11/27
09731	UBS AG – China Mobile European Warrants Nov 2007	2007/11/20	2007/11/27
09733	UBS AG – ICBC European Warrants Nov 2007 B	2007/11/20	2007/11/27
09741	UBS AG – China Mobile European Put Warrants Nov 2007	2007/11/20	2007/11/27
09838	CC Rabobank B.A. – Hutchison European Warrants Nov 2007	2007/11/21	2007/11/28
02498	ABN AMRO Bank N.V. – Hutchison European Warrants Nov 2007	2007/11/22	2007/11/29
09709	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Nov 2007 A	2007/11/22	2007/11/29
03287	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Wts Nov 2007	2007/11/22	2007/11/29
03291	BNP Paribas Arbit Issu B.V. – Ch Mobile Eur Put Wts Nov 2007	2007/11/22	2007/11/29
02478	Credit Suisse – SMIC European Warrants Nov 2007	2007/11/22	2007/11/29
09825	Deutsche Bank AG – China Mobile European Warrants Nov 2007	2007/11/22	2007/11/29
09765	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 G	2007/11/22	2007/11/29
09479	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Nov 2007 C	2007/11/22	2007/11/29
09511	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Nov07E	2007/11/22	2007/11/29
09799	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Nov 2007 B	2007/11/22	2007/11/29
09513	BOCI Asia Ltd. – CC Bank European Warrants Nov 2007	2007/11/22	2007/11/29
03246	CC Rabobank B.A. – PetroChina European Put Wts Nov 2007	2007/11/22	2007/11/29
09527	CC Rabobank B.A. – Foxconn European Warrants Nov 2007	2007/11/22	2007/11/29
09393	CC Rabobank B.A. – CITIC Bank European Warrants Nov 2007	2007/11/22	2007/11/29
03467	ABN AMRO Bank N.V. – ICBC European Warrants Nov 2007 C	2007/11/23	2007/11/30
09447	BNP Paribas Arbit Issu B.V. – HSI European Wts Nov 2007 A	2007/11/23	2007/11/30
09474	BNP Paribas Arbit Issu B.V. – HSI European Wts Nov 2007 B	2007/11/23	2007/11/30
09475	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Nov 2007 C	2007/11/23	2007/11/30
09476	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Nov 2007 D	2007/11/23	2007/11/30
03290	BNP Paribas Arbit Issu B.V. – HSI European Wts Nov 2007 E	2007/11/23	2007/11/30
03294	BNP Paribas Arbit Issu B.V. – HSI Euro Put Wts Nov 2007 F	2007/11/23	2007/11/30
03405	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Nov 2007	2007/11/23	2007/11/30
03410	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Nov 2007	2007/11/23	2007/11/30
04867	Deutsche Bank AG – China Life European Warrants Nov 2007 A	2007/11/23	2007/11/30
04889	Deutsche Bank AG – ICBC European Warrants Nov 2007	2007/11/23	2007/11/30
02422	Deutsche Bank AG – HSCEI European Warrants Nov 2007 A	2007/11/23	2007/11/30
02423	Deutsche Bank AG – HSI European Warrants Nov 2007 A	2007/11/23	2007/11/30
02426	Deutsche Bank AG – HSCEI European Put Warrants Nov 2007 C	2007/11/23	2007/11/30
02427	Deutsche Bank AG – HSI European Put Warrants Nov 2007 C	2007/11/23	2007/11/30
09033	Deutsche Bank AG – Sinopec Corp European Warrants Nov 2007 B	2007/11/23	2007/11/30
03284	Deutsche Bank AG – HSI European Warrants Nov 2007 B	2007/11/23	2007/11/30
03288	Deutsche Bank AG – HSI European Put Warrants Nov 2007 D	2007/11/23	2007/11/30
03289	Deutsche Bank AG – HSI European Put Warrants Nov 2007 E	2007/11/23	2007/11/30
01735	Deutsche Bank AG – HSCEI European Warrants Nov 2007 B	2007/11/23	2007/11/30
01739	Deutsche Bank AG – HSCEI European Put Warrants Nov 2007 D	2007/11/23	2007/11/30
01710	Deutsche Bank AG – Ch Comm Cons European Put Wts Nov 2007	2007/11/23	2007/11/30
09795	J P Morgan Int'l Der. Ltd. – R&F Ppt European Wts Nov 2007	2007/11/23	2007/11/30
02409	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2007 A	2007/11/23	2007/11/30
02410	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2007 B	2007/11/23	2007/11/30
02415	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2007 C	2007/11/23	2007/11/30
02417	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2007 D	2007/11/23	2007/11/30
02419	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2007 E	2007/11/23	2007/11/30
03403	KBC Fin Products Int'l Ltd. – HSCEI European Wts Nov 2007 A	2007/11/23	2007/11/30
03404	KBC Fin Products Int'l Ltd. – HSCEI European Wts Nov 2007 B	2007/11/23	2007/11/30
03408	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Nov 2007 C	2007/11/23	2007/11/30
03409	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Nov 2007 D	2007/11/23	2007/11/30
03254	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2007 F	2007/11/23	2007/11/30
03255	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2007 G	2007/11/23	2007/11/30
09030	Macquarie Bank Ltd. – Ch Comm Cons European Put Wts Nov 2007	2007/11/23	2007/11/30
09057	Macquarie Bank Ltd. – HKEx European Put Warrants Nov 2007	2007/11/23	2007/11/30
09060	Macquarie Bank Ltd. – Sinopec Corp European Wts Nov 2007	2007/11/23	2007/11/30

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09064	Macquarie Bank Ltd. – Sinopec Corp European Put Wts Nov 2007	2007/11/23	2007/11/30
09119	Macquarie Bank Ltd. – PetroChina European Warrants Nov 2007	2007/11/23	2007/11/30
09250	Macquarie Bank Ltd. – PetroChina European Put Wts Nov 2007 B	2007/11/23	2007/11/30
09315	Macquarie Bank Ltd. – HSI European Warrants Nov 2007 A	2007/11/23	2007/11/30
09324	Macquarie Bank Ltd. – HSI European Warrants Nov 2007 B	2007/11/23	2007/11/30
09340	Macquarie Bank Ltd. – HSI European Put Warrants Nov 2007 C	2007/11/23	2007/11/30
09906	Macquarie Bank Ltd. – A50 China European Warrants Nov 2007	2007/11/23	2007/11/30
09348	Macquarie Bank Ltd. – HSCEI European Warrants Nov 2007	2007/11/23	2007/11/30
09346	Macquarie Bank Ltd. – HSI European Put Warrants Nov 2007 D	2007/11/23	2007/11/30
09356	Macquarie Bank Ltd. – HSCEI European Put Warrants Nov 2007	2007/11/23	2007/11/30
03272	Macquarie Bank Ltd. – China Life European Wts Nov 2007 C	2007/11/23	2007/11/30
03276	Macquarie Bank Ltd. – China Life European Put Wts Nov 2007 D	2007/11/23	2007/11/30
03273	Macquarie Bank Ltd. – Cheung Kong European Warrants Nov 2007	2007/11/23	2007/11/30
03277	Macquarie Bank Ltd. – Cheung Kong European Put Wts Nov 2007	2007/11/23	2007/11/30
03274	Macquarie Bank Ltd. – China Netcom European Wts Nov 2007	2007/11/23	2007/11/30
03275	Macquarie Bank Ltd. – Sh Petrochem European Wts Nov 2007	2007/11/23	2007/11/30
09554	Macquarie Bank Ltd. – Ping An European Warrants Nov 2007	2007/11/23	2007/11/30
09558	Macquarie Bank Ltd. – Ping An European Put Warrants Nov 2007	2007/11/23	2007/11/30
09562	Macquarie Bank Ltd. – BankComm European Put Wts Nov 2007	2007/11/23	2007/11/30
09286	Macquarie Bank Ltd. – CITIC Bank European Warrants Nov 2007	2007/11/23	2007/11/30
09749	Macquarie Bank Ltd. – HSBC European Warrants Nov 2007 B	2007/11/23	2007/11/30
09755	Macquarie Bank Ltd. – HSBC European Put Warrants Nov 2007	2007/11/23	2007/11/30
09357	Macquarie Bank Ltd. – BOCL European Put Warrants Nov 2007 D	2007/11/23	2007/11/30
09350	Macquarie Bank Ltd. – BOCL European Warrants Nov 2007 C	2007/11/23	2007/11/30
09375	Macquarie Bank Ltd. – PetroChina European Put Wts Nov 2007 A	2007/11/23	2007/11/30
09378	Macquarie Bank Ltd. – HSBC European Warrants Nov 2007 A	2007/11/23	2007/11/30
09262	Macquarie Bank Ltd. – China Mobile European Wts Nov 2007	2007/11/23	2007/11/30
09280	Macquarie Bank Ltd. – Foxconn European Warrants Nov 2007	2007/11/23	2007/11/30
04807	Macquarie Bank Ltd. – China Life European Wts Nov 2007 A	2007/11/23	2007/11/30
04809	Macquarie Bank Ltd. – China Tel European Warrants Nov 2007	2007/11/23	2007/11/30
04814	Macquarie Bank Ltd. – BOCL European Warrants Nov 2007 A	2007/11/23	2007/11/30
04815	Macquarie Bank Ltd. – ICBC European Warrants Nov 2007	2007/11/23	2007/11/30
04833	Macquarie Bank Ltd. – BOCL European Put Warrants Nov 2007 B	2007/11/23	2007/11/30
04835	Macquarie Bank Ltd. – ICBC European Put Warrants Nov 2007	2007/11/23	2007/11/30
07919	Macquarie Bank Ltd. – China Life European Put Wts Nov 2007 B	2007/11/23	2007/11/30
09341	Macquarie Bank Ltd. – SMIC European Warrants Nov 2007	2007/11/23	2007/11/30
09977	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2007 B	2007/11/23	2007/11/30
02402	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2007 A	2007/11/23	2007/11/30
03297	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2007 B	2007/11/23	2007/11/30
03402	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 07C	2007/11/23	2007/11/30
09606	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Nov 07 A	2007/11/23	2007/11/30
09638	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Nov 07 B	2007/11/23	2007/11/30
09652	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Nov07	2007/11/23	2007/11/30
09711	SGA Societe Generale Acceptance N.V. – BOCL Eu Wt Nov 2007 D	2007/11/23	2007/11/30
09548	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 07D	2007/11/23	2007/11/30
09559	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 07E	2007/11/23	2007/11/30
09872	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2007 F	2007/11/23	2007/11/30
09118	Citigroup Global Mkt H Inc. – China Life Euro Wts Nov 2007	2007/11/23	2007/11/30
07380	Citigroup Global Mkt H Inc. – HK Gas European Wts Nov 2007	2007/11/23	2007/11/30
09633	Citigroup Global Mkt H Inc. – BOCL European Wts Nov 2007	2007/11/23	2007/11/30
09639	Citigroup Global Mkt H Inc. – ICBC European Wts Nov 2007	2007/11/23	2007/11/30
09641	Citigroup Global Mkt H Inc. – Ping An European Wts Nov 2007	2007/11/23	2007/11/30
09364	Citigroup Global Mkt H Inc. – R&F Ppt European Wts Nov 2007	2007/11/23	2007/11/30
07451	Citigroup Global Mkt H Inc. – CCCCL Euro Put Wts Nov 2007	2007/11/23	2007/11/30
09734	UBS AG – HSI European Warrants Nov 2007 B	2007/11/23	2007/11/30
09740	UBS AG – HSI European Put Warrants Nov 2007 D	2007/11/23	2007/11/30
09449	UBS AG – HSI European Warrants Nov 2007 A	2007/11/23	2007/11/30
09455	UBS AG – HSI European Put Warrants Nov 2007 C	2007/11/23	2007/11/30
07574	ABN AMRO Bank N.V. – Bank of Comm European Wts Nov 2007 B	2007/11/26	2007/12/03
03769	ABN AMRO Bank N.V. – Bank of Comm European Wts Nov 2007 A	2007/11/26	2007/12/03
03650	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Nov 2007 A	2007/11/26	2007/12/03
09418	Credit Suisse – Foxconn European Warrants Nov 2007	2007/11/26	2007/12/03
07395	J P Morgan Int'l Der. Ltd. – Angang Steel Euro Wts Nov 2007	2007/11/26	2007/12/03
07500	J P Morgan Int'l Der. Ltd. – Ch Ship Dev Euro Wts Nov 2007	2007/11/26	2007/12/03
06033	J P Morgan Int'l Der. Ltd. – China Tel Euro Wts Nov 2007 A	2007/11/26	2007/12/03
09844	J P Morgan Int'l Der. Ltd. – CITIC Bank Euro Wts Nov 2007 D	2007/11/26	2007/12/03
09864	J P Morgan Int'l Der. Ltd. – Ping An European Wts Nov 2007 C	2007/11/26	2007/12/03
09330	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Dec 2007 A	2007/11/27	2007/12/04
09541	ABN AMRO Bank N.V. – BOCL European Warrants Dec 2007 A	2007/11/27	2007/12/04
03219	ABN AMRO Bank N.V. – CM Bank European Warrants Dec 2007	2007/11/27	2007/12/04
09735	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Dec 2007 B	2007/11/27	2007/12/04
09737	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2007	2007/11/27	2007/12/04
03293	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Dec 2007 A	2007/11/27	2007/12/04
03299	Credit Suisse – Shanghai Electric European Warrants Dec 2007	2007/11/27	2007/12/04
03626	Deutsche Bank AG – A50 China European Warrants Dec 2007 A	2007/11/27	2007/12/04
03453	Deutsche Bank AG – CNOOC European Warrants Dec 2007 A	2007/11/27	2007/12/04
03629	J P Morgan Int'l Der. Ltd. – A50 China European Wts Dec 2007	2007/11/27	2007/12/04
03209	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Dec 07 D	2007/11/27	2007/12/04
03213	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Dec 2007 A	2007/11/27	2007/12/04
02455	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Dec 2007 A	2007/11/27	2007/12/04
09158	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2007 A	2007/11/27	2007/12/04
09074	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2007 B	2007/11/27	2007/12/04
03487	KBC Fin Products Int'l Ltd. – BankComm European Wts Dec 2007	2007/11/27	2007/12/04
02441	KBC Fin Products Int'l Ltd. – BOC HK European Wts Dec 2007	2007/11/27	2007/12/04
09895	Macquarie Bank Ltd. – Shimao Ppt European Warrants Dec 2007	2007/11/27	2007/12/04
09132	Macquarie Bank Ltd. – Sino Land European Warrants Dec 2007	2007/11/27	2007/12/04
02445	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Dec 2007 B	2007/11/27	2007/12/04

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
04739	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Dec 2007 A	2007/11/27	2007/12/04
09706	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Dec 07 A	2007/11/27	2007/12/04
09566	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Dec 07 A	2007/11/27	2007/12/04
09626	Calyon Fin P (G) Ltd. – Foxconn European Warrants Dec 2007 B	2007/11/27	2007/12/04
09696	Calyon Fin P (G) Ltd. – Ch Comm Cons European Wts Dec 2007	2007/11/27	2007/12/04
09756	Calyon Fin P (G) Ltd. – China Mobile European Wts Dec 2007	2007/11/27	2007/12/04
03489	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Dec 2007 A	2007/11/27	2007/12/04
03490	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Dec 2007 B	2007/11/27	2007/12/04
03491	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2007 A	2007/11/27	2007/12/04
03493	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2007 B	2007/11/27	2007/12/04
03494	Goldman Sachs SP (Asia) – Ping An European Warrants Dec 2007	2007/11/27	2007/12/04
03495	Goldman Sachs SP (Asia) – A50 China European Wts Dec 2007 B	2007/11/27	2007/12/04
03496	Goldman Sachs SP (Asia) – A50 China European Wts Dec 2007 C	2007/11/27	2007/12/04
03498	Goldman Sachs SP (Asia) – CM Bank European Wts Dec 2007 A	2007/11/27	2007/12/04
03499	Goldman Sachs SP (Asia) – CM Bank European Wts Dec 2007 B	2007/11/27	2007/12/04
03500	Goldman Sachs SP (Asia) – CITIC Bank European Wts Dec 2007	2007/11/27	2007/12/04
03435	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2007 A	2007/11/30	2007/12/07
04674	KBC Fin Products Int'l Ltd. – ICBC European Wts Dec 2007	2007/11/30	2007/12/07
09892	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2007 A	2007/11/30	2007/12/07
04808	Credit Suisse – China Life European Warrants Dec 2007 A	2007/12/03	2007/12/10
03644	Credit Suisse – ICBC European Warrants Dec 2007	2007/12/03	2007/12/10
04865	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2007 A	2007/12/03	2007/12/10
09739	CC Rabobank B.A. – China Life European Warrants Dec 2007 B	2007/12/03	2007/12/10
07504	HK Bank – Jiangxi Copper European Warrants Dec 2007 A	2007/12/03	2007/12/10
09589	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2007 A	2007/12/04	2007/12/11
09600	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2007 A	2007/12/04	2007/12/11
09732	ABN AMRO Bank N.V. – Ping An European Warrants Dec 2007 A	2007/12/04	2007/12/11
03222	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2007 B	2007/12/04	2007/12/11
03230	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2007 B	2007/12/04	2007/12/11
01267	ABN AMRO Bank N.V. – PetroChina European Put Wts Dec 2007	2007/12/04	2007/12/11
02437	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2007 A	2007/12/04	2007/12/11
04830	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2007 C	2007/12/04	2007/12/11
02436	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Dec 2007	2007/12/04	2007/12/11
09424	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Dec 2007 A	2007/12/04	2007/12/11
07460	Credit Suisse – CC Bank European Warrants Dec 2007 A	2007/12/04	2007/12/11
02462	Credit Suisse – Sinopec Corp European Warrants Dec 2007 A	2007/12/04	2007/12/11
09392	Deutsche Bank AG – China Life European Warrants Dec 2007 A	2007/12/04	2007/12/11
07766	Deutsche Bank AG – Ch Comm Cons European Warrants Dec 2007 A	2007/12/04	2007/12/11
09931	Deutsche Bank AG – HSBC European Warrants Dec 2007	2007/12/04	2007/12/11
07490	Deutsche Bank AG – HSBC European Put Warrants Dec 2007	2007/12/04	2007/12/11
03437	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2007 A	2007/12/04	2007/12/11
09005	Deutsche Bank AG – CC Bank European Warrants Dec 2007	2007/12/04	2007/12/11
09036	Deutsche Bank AG – Hutchison European Warrants Dec 2007 B	2007/12/04	2007/12/11
09912	KBC Fin Products Int'l Ltd. – China Life Eur Put Wt Dec 07 E	2007/12/04	2007/12/11
09680	KBC Fin Products Int'l Ltd. – CC Bank Euro Wts Dec 2007 B	2007/12/04	2007/12/11
04596	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Dec 07 C	2007/12/04	2007/12/11
04615	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Dec07	2007/12/04	2007/12/11
04633	SGA Societe Generale Acceptance N.V. – ICBC Eur Wts Dec 2007	2007/12/04	2007/12/11
03480	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Dec 2007 A	2007/12/04	2007/12/11
03483	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Dec 07B	2007/12/04	2007/12/11
03486	SGA Societe Generale Acceptance N.V. – JIANGX Euro Wt Dec 2007	2007/12/04	2007/12/11
09762	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Dec 07 B	2007/12/04	2007/12/11
07900	SGA Societe Generale Acceptance N.V. – CCCCL Eur Wt Dec 07 A	2007/12/04	2007/12/11
07748	Citigroup Global Mkt H Inc. – BOC HK European Wts Dec 2007	2007/12/04	2007/12/11
03470	Citigroup Global Mkt H Inc. – CNPC European Wts Dec 2007	2007/12/04	2007/12/11
04528	Citigroup Global Mkt H Inc. – MTRC European Wts Dec 2007	2007/12/04	2007/12/11
03458	CC Rabobank B.A. – China Life European Put Warrants Dec 2007	2007/12/04	2007/12/11
04875	CC Rabobank B.A. – CNOOC European Warrants Dec 2007	2007/12/04	2007/12/11
09526	CC Rabobank B.A. – Sinopec Corp European Warrants Dec 2007 A	2007/12/04	2007/12/11
03472	UBS AG – Sinopec Corp European Warrants Dec 2007	2007/12/04	2007/12/11
03473	UBS AG – CNOOC European Warrants Dec 2007 B	2007/12/04	2007/12/11
03477	UBS AG – PetroChina European Warrants Dec 2007	2007/12/04	2007/12/11
03271	UBS AG – Hutchison European Warrants Dec 2007	2007/12/04	2007/12/11
03270	UBS AG – China Mobile European Warrants Dec 2007	2007/12/04	2007/12/11
03419	UBS AG – CNOOC European Warrants Dec 2007 A	2007/12/04	2007/12/11
09896	UBS AG – Cheung Kong European Warrants Dec 2007	2007/12/04	2007/12/11
09907	UBS AG – China Life European Warrants Dec 2007 B	2007/12/04	2007/12/11
09910	UBS AG – Sh Petrochem European Warrants Dec 2007	2007/12/04	2007/12/11
09911	UBS AG – SHK Ppt European Warrants Dec 2007	2007/12/04	2007/12/11
09930	UBS AG – China Life European Put Warrants Dec 2007	2007/12/04	2007/12/11
07597	UBS AG – Ch Comm Cons European Warrants Dec 2007 B	2007/12/04	2007/12/11
03770	UBS AG – Ch Comm Cons European Warrants Dec 2007 A	2007/12/04	2007/12/11
03747	UBS AG – MTRC European Warrants Dec 2007	2007/12/04	2007/12/11
01247	UBS AG – Jiangxi Copper European Warrants Dec 2007	2007/12/04	2007/12/11
03521	HK Bank – A50 China European Warrants Dec 2007 A	2007/12/04	2007/12/11
09024	Goldman Sachs SP (Asia) – China Life European Wts Dec 2007	2007/12/04	2007/12/11
09026	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Dec 2007	2007/12/04	2007/12/11
09027	Goldman Sachs SP (Asia) – Foxconn European Warrants Dec 2007	2007/12/04	2007/12/11
09029	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2007	2007/12/04	2007/12/11
09104	BNP Paribas Arbit Issu B.V. – Ch Comm Cons Euro Wts Dec 2007	2007/12/05	2007/12/12
09075	KBC Fin Products Int'l Ltd. – China Life Euro Wts Dec 2007 C	2007/12/06	2007/12/13
09123	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Dec 2007 A	2007/12/06	2007/12/13
09313	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2007 A	2007/12/06	2007/12/13
02116	CC Rabobank B.A. – Sinopec Corp European Warrants Dec 2007 B	2007/12/06	2007/12/13
02128	CC Rabobank B.A. – MTRC European Warrants Dec 2007	2007/12/06	2007/12/13
09738	CC Rabobank B.A. – CC Bank European Warrants Dec 2007	2007/12/06	2007/12/13
03765	CC Rabobank B.A. – A50 China European Warrants Dec 2007	2007/12/06	2007/12/13

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Code	Warrant	Last trading date	Delisted date
09715	KBC Fin Products Int'l Ltd. – CITIC Bank Euro Wts Dec 2007	2007/12/07	2007/12/14
09716	KBC Fin Products Int'l Ltd. – China Tel Euro Wts Dec 2007 B	2007/12/07	2007/12/14
09729	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Dec 2007	2007/12/07	2007/12/14
04774	SGA Societe Generale Acceptance N.V. – N225 Eur Wts Dec 2007	2007/12/07	2007/12/14
04784	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Dec07A	2007/12/07	2007/12/14
04790	SGA Societe Generale Acceptance N.V. – N225 Eu Put Wt Dec07B	2007/12/07	2007/12/14
03233	Credit Suisse – Hutchison European Warrants Dec 2007 A	2007/12/10	2007/12/17
09083	Deutsche Bank AG – Nikkei 225 Index European Wts Dec 2007 A	2007/12/10	2007/12/17
09100	Deutsche Bank AG – Nikkei 225 Index European Wts Dec 2007 B	2007/12/10	2007/12/17
09102	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Dec 2007	2007/12/10	2007/12/17
01331	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2007 B	2007/12/10	2007/12/17
09724	KBC Fin Products Int'l Ltd. – N225 Idx Euro Wts Dec 2007	2007/12/10	2007/12/17
09728	KBC Fin Products Int'l Ltd. – N225 Idx Euro Put Wts Dec 07	2007/12/10	2007/12/17
04537	Citigroup Global Mkt H Inc. – Ch Comm Cons Euro Wts Dec 2007	2007/12/10	2007/12/17
04612	HK Bank – China Life European Warrants Dec 2007	2007/12/10	2007/12/17
09047	HK Bank – CM Bank European Warrants Dec 2007	2007/12/10	2007/12/17
07729	HK Bank – Cathay Pac European Warrants Dec 2007	2007/12/10	2007/12/17
09021	HK Bank – A50 China European Warrants Dec 2007 B	2007/12/10	2007/12/17
09013	HK Bank – Ch Comm Cons European Warrants Dec 2007	2007/12/10	2007/12/17
09023	HK Bank – Jiangxi Copper European Warrants Dec 2007 B	2007/12/10	2007/12/17
07555	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 B	2007/12/11	2007/12/18
09012	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2007 A	2007/12/11	2007/12/18
09051	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 D	2007/12/11	2007/12/18
09211	ABN AMRO Bank N.V. – China Tel European Warrants Dec 2007	2007/12/11	2007/12/18
09291	ABN AMRO Bank N.V. – CITIC Bank European Warrants Dec 2007 A	2007/12/11	2007/12/18
03207	ABN AMRO Bank N.V. – Hutchison European Warrants Dec 2007 A	2007/12/11	2007/12/18
03221	ABN AMRO Bank N.V. – Hutchison European Warrants Dec 2007 B	2007/12/11	2007/12/18
03464	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2007 C	2007/12/11	2007/12/18
03465	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2007 D	2007/12/11	2007/12/18
03466	ABN AMRO Bank N.V. – ICBC European Warrants Dec 2007 B	2007/12/11	2007/12/18
04831	ABN AMRO Bank N.V. – Sinopec Corp European Wts Dec 2007 D	2007/12/11	2007/12/18
01370	ABN AMRO Bank N.V. – BOCL European Warrants Dec 2007 C	2007/12/11	2007/12/18
01373	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 F	2007/12/11	2007/12/18
07960	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2007 A	2007/12/11	2007/12/18
03414	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Dec 2007	2007/12/11	2007/12/18
01351	BNP Paribas Arbit Issu B.V. – CITIC Bank Euro Wts Dec 2007 B	2007/12/11	2007/12/18
01322	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Put Wt Dec 2007	2007/12/11	2007/12/18
09630	BNP Paribas Arbit Issu B.V. – BankComm European Wts Dec 2007	2007/12/11	2007/12/18
09103	BNP Paribas Arbit Issu B.V. – BOCL European Wts Dec 2007	2007/12/11	2007/12/18
09108	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Dec 2007 A	2007/12/11	2007/12/18
03215	Credit Suisse – CITIC Bank European Warrants Dec 2007	2007/12/11	2007/12/18
09828	Deutsche Bank AG – BOCL European Put Warrants Dec 2007	2007/12/11	2007/12/18
09832	Deutsche Bank AG – BankComm European Put Warrants Dec 2007	2007/12/11	2007/12/18
03224	Deutsche Bank AG – HKEEx European Warrants Dec 2007	2007/12/11	2007/12/18
09056	Deutsche Bank AG – China Life European Put Wts Dec 2007 C	2007/12/11	2007/12/18
03425	Deutsche Bank AG – CITIC Bank European Warrants Dec 2007 A	2007/12/11	2007/12/18
03426	Deutsche Bank AG – Hutchison European Warrants Dec 2007 A	2007/12/11	2007/12/18
09523	Deutsche Bank AG – CNOOC European Warrants Dec 2007 B	2007/12/11	2007/12/18
09594	Deutsche Bank AG – A50 China European Warrants Dec 2007 C	2007/12/11	2007/12/18
01325	Deutsche Bank AG – CM Bank European Warrants Dec 2007	2007/12/11	2007/12/18
01297	Deutsche Bank AG – China Tel European Warrants Dec 2007	2007/12/11	2007/12/18
09006	Deutsche Bank AG – CC Bank European Put Warrants Dec 2007 A	2007/12/11	2007/12/18
09081	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2007 B	2007/12/11	2007/12/18
09954	Deutsche Bank AG – PetroChina European Warrants Dec 2007 A	2007/12/11	2007/12/18
09058	KBC Fin Products Int'l Ltd. – BOCL European Wts Dec 2007 A	2007/12/11	2007/12/18
09646	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2007 C	2007/12/11	2007/12/18
09547	SGA Societe Generale Acceptance N.V. – Ping An Eu Wt Dec 07A	2007/12/11	2007/12/18
09140	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Dec 07 B	2007/12/11	2007/12/18
03478	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Dec 2007	2007/12/11	2007/12/18
09382	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Dec 2007	2007/12/11	2007/12/18
09383	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Dec 2007	2007/12/11	2007/12/18
09390	SGA Societe Generale Acceptance N.V. – Petch Eur Wt Dec 2007	2007/12/11	2007/12/18
09408	SGA Societe Generale Acceptance N.V. – CP&CC Eu Put Wt Dec07	2007/12/11	2007/12/18
09514	SGA Societe Generale Acceptance N.V. – CNOOC Eu Put Wt Dec07	2007/12/11	2007/12/18
02180	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 07 C	2007/12/11	2007/12/18
09720	BOCI Asia Ltd. – China Life European Warrants Dec 2007	2007/12/11	2007/12/18
09629	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Dec 2007	2007/12/11	2007/12/18
09628	Citigroup Global Mkt H Inc. – CNOOC European Wts Dec 2007 B	2007/12/11	2007/12/18
03469	Citigroup Global Mkt H Inc. – CNOOC European Wts Dec 2007 A	2007/12/11	2007/12/18
04523	Citigroup Global Mkt H Inc. – BOCL European Wts Dec 2007	2007/12/11	2007/12/18
03250	Citigroup Global Mkt H Inc. – HKEEx European Wts Dec 2007	2007/12/11	2007/12/18
03251	Citigroup Global Mkt H Inc. – Ping An European Wts Dec 2007	2007/12/11	2007/12/18
03229	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Dec 2007	2007/12/11	2007/12/18
07986	UBS AG – Esprit European Warrants Dec 2007	2007/12/11	2007/12/18
07566	UBS AG – SMIC European Warrants Dec 2007	2007/12/11	2007/12/18
04813	UBS AG – China Life European Warrants Dec 2007 A	2007/12/11	2007/12/18
01378	Goldman Sachs SP (Asia) – China Tel European Wts Dec 2007	2007/12/11	2007/12/18
01380	Goldman Sachs SP (Asia) – CNOOC European Warrants Dec 2007	2007/12/11	2007/12/18
01700	Goldman Sachs SP (Asia) – PetroChina European Wts Dec 2007 A	2007/12/11	2007/12/18
09932	Goldman Sachs SP (Asia) – A50 China European Wts Dec 2007 A	2007/12/11	2007/12/18
09956	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Dec 2007 B	2007/12/12	2007/12/19
03244	CC Rabobank B.A. – China Tel European Warrants Dec 2007	2007/12/12	2007/12/19
03278	HK Bank – CITIC Bank European Warrants Dec 2007	2007/12/12	2007/12/19
09955	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Dec 2007 C	2007/12/13	2007/12/20
09573	KBC Fin Products Int'l Ltd. – Sinopec Corp Eur Wt Dec 2007 B	2007/12/13	2007/12/20
09713	SGA Societe Generale Acceptance N.V. – CCB Euro Wt Dec 2007	2007/12/13	2007/12/20
09758	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2007 B	2007/12/14	2007/12/21

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09688	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Dec 2007	2007/12/14	2007/12/21
09121	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 07 A	2007/12/14	2007/12/21
01716	SGA Societe Generale Acceptance N.V. – CCoal Eur Wt Dec 07 B	2007/12/14	2007/12/21
01271	CC Rabobank B.A. – CM Bank European Warrants Dec 2007	2007/12/14	2007/12/21
02114	CC Rabobank B.A. – China Life European Warrants Dec 2007 A	2007/12/14	2007/12/21
02131	CC Rabobank B.A. – PetroChina European Warrants Dec 2007	2007/12/14	2007/12/21
02175	CC Rabobank B.A. – Ping An European Warrants Dec 2007	2007/12/14	2007/12/21
09120	BNP Paribas Arbit Issu B.V. – ICBC European Wts Dec 2007	2007/12/17	2007/12/24
04812	Credit Suisse – China Life European Warrants Dec 2007 B	2007/12/17	2007/12/24
01308	Credit Suisse – CC Bank European Warrants Dec 2007 B	2007/12/17	2007/12/24
09964	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Dec 2007 B	2007/12/17	2007/12/24
09902	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2007 B	2007/12/17	2007/12/24
03775	Lehman Brothers Holdings Inc. – Cheung Kong Eur Wts Dec 2007	2007/12/17	2007/12/24
03776	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Dec 2007 A	2007/12/17	2007/12/24
03777	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Dec 2007 A	2007/12/17	2007/12/24
03779	Lehman Brothers Holdings Inc. – HSBC European Wts Dec 2007	2007/12/17	2007/12/24
04477	Lehman Brothers Holdings Inc. – ICBC European Wts Dec 2007 A	2007/12/17	2007/12/24
04522	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Dec 2007 A	2007/12/17	2007/12/24
01298	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Dec 07 A	2007/12/17	2007/12/24
01299	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Dec 2007 A	2007/12/17	2007/12/24
01301	Lehman Brothers Holdings Inc. – Ch Overseas Eur Wts Dec 2007	2007/12/17	2007/12/24
01302	Lehman Brothers Holdings Inc. – Hutchison Euro Wts Dec 2007	2007/12/17	2007/12/24
01305	Lehman Brothers Holdings Inc. – Lenovo Euro Wts Dec 2007 A	2007/12/17	2007/12/24
01306	Lehman Brothers Holdings Inc. – SHK Ppt Euro Wts Dec 2007	2007/12/17	2007/12/24
03886	Macquarie Bank Ltd. – Ch Life European Warrants Dec 2007 B	2007/12/17	2007/12/24
09768	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Dec 2007	2007/12/17	2007/12/24
09775	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Dec07	2007/12/17	2007/12/24
02405	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Dec 07 A	2007/12/17	2007/12/24
07454	Citigroup Global Mkt H Inc. – COSCO Pac Euro Wts Dec 2007	2007/12/17	2007/12/24
07635	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 E	2007/12/18	2007/12/27
07638	ABN AMRO Bank N.V. – HKEx European Warrants Dec 2007	2007/12/18	2007/12/27
09622	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2007 A	2007/12/18	2007/12/27
09623	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2007 B	2007/12/18	2007/12/27
01712	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Dec 2007 B	2007/12/18	2007/12/27
01316	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Dec 2007	2007/12/18	2007/12/27
03298	Credit Suisse – Sinopec Corp European Warrants Dec 2007 B	2007/12/18	2007/12/27
04938	Deutsche Bank AG – A50 China European Warrants Dec 2007 B	2007/12/18	2007/12/27
04940	Deutsche Bank AG – Cheung Kong European Put Wts Dec 2007	2007/12/18	2007/12/27
09869	Deutsche Bank AG – CM Bank European Put Warrants Dec 2007	2007/12/18	2007/12/27
07463	Deutsche Bank AG – DJIA Index European Warrants Dec 2007	2007/12/18	2007/12/27
07467	Deutsche Bank AG – DJIA Index European Put Warrants Dec 2007	2007/12/18	2007/12/27
03283	Deutsche Bank AG – ICBC European Warrants Dec 2007	2007/12/18	2007/12/27
03452	Deutsche Bank AG – BOCL European Warrants Dec 2007	2007/12/18	2007/12/27
09881	Deutsche Bank AG – Ch Comm Cons European Warrants Dec 2007 B	2007/12/18	2007/12/27
09325	Deutsche Bank AG – PetroChina European Warrants Dec 2007 B	2007/12/18	2007/12/27
09099	KBC Fin Products Int'l Ltd. – BOCL European Wts Dec 2007 B	2007/12/18	2007/12/27
09110	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Dec 2007 A	2007/12/18	2007/12/27
09116	KBC Fin Products Int'l Ltd. – Ch Comm Cons Eur Wt Dec 2007 B	2007/12/18	2007/12/27
04761	SGA Societe Generale Acceptance N.V. – ICBC Eu Put Wt Dec 07	2007/12/18	2007/12/27
04594	SGA Societe Generale Acceptance N.V. – BOCL Eur Wts Dec 2007	2007/12/18	2007/12/27
07775	SGA Societe Generale Acceptance N.V. – HKEx Eur Wts Dec 2007	2007/12/18	2007/12/27
09707	SGA Societe Generale Acceptance N.V. – CITBK Eur Wt Dec 07 B	2007/12/18	2007/12/27
09155	Calyon Fin P (G) Ltd. – Foxconn European Warrants Dec 2007 A	2007/12/18	2007/12/27
01362	Calyon Fin P (G) Ltd. – China Coal European Wts Dec 2007	2007/12/18	2007/12/27
01365	Calyon Fin P (G) Ltd. – China Tel European Warrants Dec 2007	2007/12/18	2007/12/27
03468	Citigroup Global Mkt H Inc. – CLP European Warrants Dec 2007	2007/12/18	2007/12/27
04526	Citigroup Global Mkt H Inc. – China Shenhua Eur Wts Dec 2007	2007/12/18	2007/12/27
03249	Citigroup Global Mkt H Inc. – China Tel Euro Wts Dec 2007	2007/12/18	2007/12/27
03226	Citigroup Global Mkt H Inc. – CM Bank European Wts Dec 2007	2007/12/18	2007/12/27
03228	Citigroup Global Mkt H Inc. – CITIC Pacific Eu Wt Dec 2007 B	2007/12/18	2007/12/27
07453	Citigroup Global Mkt H Inc. – CITIC Pacific Eu Wt Dec 2007 A	2007/12/18	2007/12/27
04799	ABN AMRO Bank N.V. – Ch Comm Cons European Wts Dec 2007 A	2007/12/18	2007/12/28
09089	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2007 A	2007/12/18	2007/12/28
03461	ABN AMRO Bank N.V. – PetroChina European Warrants Dec 2007 C	2007/12/18	2007/12/28
01722	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Dec 2007 A	2007/12/18	2007/12/28
09109	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Dec 2007 B	2007/12/18	2007/12/28
01337	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Dec 2007	2007/12/18	2007/12/28
09889	Macquarie Bank Ltd. – CHALCO European Warrants Dec 2007	2007/12/18	2007/12/28
03701	Macquarie Bank Ltd. – New World Dev European Wts Dec 2007	2007/12/18	2007/12/28
04603	Macquarie Bank Ltd. – CM Bank European Warrants Dec 2007 A	2007/12/18	2007/12/28
09337	SGA Societe Generale Acceptance N.V. – CMob Eu Wt Dec 2007 B	2007/12/18	2007/12/28
09349	SGA Societe Generale Acceptance N.V. – CMob Eu Put Dec 07 C	2007/12/18	2007/12/28
09406	SGA Societe Generale Acceptance N.V. – CMob Eu Put Dec 07 D	2007/12/18	2007/12/28
09275	SGA Societe Generale Acceptance N.V. – CLife Eur Wt Dec 07 B	2007/12/18	2007/12/28
09276	SGA Societe Generale Acceptance N.V. – CTEL Eur Wts Dec 2007	2007/12/18	2007/12/28
01352	BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2007 A	2007/12/19	2007/12/31
01353	BNP Paribas Arbit Issu B.V. – HSI European Wts Dec 2007 B	2007/12/19	2007/12/31
01357	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Dec 2007	2007/12/19	2007/12/31
09674	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Dec 2007	2007/12/19	2007/12/31
09679	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Dec 2007	2007/12/19	2007/12/31
01740	Credit Suisse – Ch Comm Cons European Warrants Dec 2007	2007/12/19	2007/12/31
03234	Credit Suisse – Hutchison European Warrants Dec 2007 B	2007/12/19	2007/12/31
09032	Deutsche Bank AG – China Life European Warrants Dec 2007 B	2007/12/19	2007/12/31
03280	Deutsche Bank AG – China Mobile European Put Wts Dec 2007	2007/12/19	2007/12/31
09008	Deutsche Bank AG – CITIC Bank European Warrants Dec 2007 B	2007/12/19	2007/12/31
09915	Deutsche Bank AG – HSI European Warrants Dec 2007 G	2007/12/19	2007/12/31
09928	Deutsche Bank AG – HSI European Put Warrants Dec 2007 H	2007/12/19	2007/12/31

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
09781	Deutsche Bank AG – HSI European Warrants Dec 2007 E	2007/12/19	2007/12/31
09782	Deutsche Bank AG – HSI European Put Warrants Dec 2007 F	2007/12/19	2007/12/31
09169	Deutsche Bank AG – HSI European Warrants Dec 2007 A	2007/12/19	2007/12/31
09191	Deutsche Bank AG – HSI European Warrants Dec 2007 B	2007/12/19	2007/12/31
09192	Deutsche Bank AG – HSI European Put Warrants Dec 2007 C	2007/12/19	2007/12/31
09271	Deutsche Bank AG – HSI European Put Warrants Dec 2007 D	2007/12/19	2007/12/31
09612	Deutsche Bank AG – China Life European Put Wts Dec 2007 D	2007/12/19	2007/12/31
09703	Deutsche Bank AG – CC Bank European Put Warrants Dec 2007 B	2007/12/19	2007/12/31
05864	Deutsche Bank AG – HSI European Put Warrants Dec 2007 I	2007/12/19	2007/12/31
09846	J P Morgan Int'l Der. Ltd. – New World Dev Euro Wts Dec 2007	2007/12/19	2007/12/31
09837	J P Morgan Int'l Der. Ltd. – Cathay Pac Euro Wts Dec 2007	2007/12/19	2007/12/31
09557	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2007 D	2007/12/19	2007/12/31
09574	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Dec 2007 E	2007/12/19	2007/12/31
09580	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Dec 2007 F	2007/12/19	2007/12/31
09336	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2007 C	2007/12/19	2007/12/31
09388	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2007 D	2007/12/19	2007/12/31
09391	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2007 E	2007/12/19	2007/12/31
09404	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2007 F	2007/12/19	2007/12/31
09411	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2007 A	2007/12/19	2007/12/31
09443	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2007 B	2007/12/19	2007/12/31
09524	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2007 C	2007/12/19	2007/12/31
09752	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2007 A	2007/12/19	2007/12/31
09753	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2007 B	2007/12/19	2007/12/31
09903	KBC Fin Products Int'l Ltd. – CNOOC European Wts Dec 2007 C	2007/12/19	2007/12/31
06673	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2007 G	2007/12/19	2007/12/31
09661	Lehman Brothers Holdings Inc. – CITIC Pac Eu Put Wt Dec 2007	2007/12/19	2007/12/31
09662	Lehman Brothers Holdings Inc. – CNOOC Euro Wts Dec 2007 B	2007/12/19	2007/12/31
09664	Lehman Brothers Holdings Inc. – Ch Mobile Eur Wts Dec 2007 B	2007/12/19	2007/12/31
09671	Lehman Brothers Holdings Inc. – Lenovo Euro Wts Dec 2007 B	2007/12/19	2007/12/31
09672	Lehman Brothers Holdings Inc. – ICBC European Wts Dec 2007 B	2007/12/19	2007/12/31
09673	Lehman Brothers Holdings Inc. – Ch Comm Cons Eur Wt Dec 07 B	2007/12/19	2007/12/31
09693	Lehman Brothers Holdings Inc. – China Coal Euro Wts Dec 2007	2007/12/19	2007/12/31
09750	Lehman Brothers Holdings Inc. – PICC European Wts Dec 2007	2007/12/19	2007/12/31
09751	Lehman Brothers Holdings Inc. – China Life Euro Wts Dec 2007	2007/12/19	2007/12/31
09760	Lehman Brothers Holdings Inc. – PetroChina Eur Wt Dec 2007 B	2007/12/19	2007/12/31
09609	Lehman Brothers Holdings Inc. – Wharf European Wts Dec 2007	2007/12/19	2007/12/31
09660	Lehman Brothers Holdings Inc. – CITIC Pac Eur Wts Dec 2007 B	2007/12/19	2007/12/31
09692	Macquarie Bank Ltd. – CITIC Pacific European Wts Dec 2007 A	2007/12/19	2007/12/31
01286	Macquarie Bank Ltd. – China Tel European Warrants Dec 2007 B	2007/12/19	2007/12/31
01291	Macquarie Bank Ltd. – China Tel Euro Put Warrants Dec 2007	2007/12/19	2007/12/31
01289	Macquarie Bank Ltd. – HKEx European Warrants Dec 2007 A	2007/12/19	2007/12/31
09059	Macquarie Bank Ltd. – CNOOC European Warrants Dec 2007 A	2007/12/19	2007/12/31
09065	Macquarie Bank Ltd. – CNOOC European Put Warrants Dec 2007 B	2007/12/19	2007/12/31
09070	Macquarie Bank Ltd. – Swire Pac A European Warrants Dec 2007	2007/12/19	2007/12/31
09221	Macquarie Bank Ltd. – Sinopec Corp European Wts Dec 2007 B	2007/12/19	2007/12/31
09289	Macquarie Bank Ltd. – PetroChina European Wts Dec 2007 A	2007/12/19	2007/12/31
09314	Macquarie Bank Ltd. – China Mobile European Wts Dec 2007 A	2007/12/19	2007/12/31
09338	Macquarie Bank Ltd. – China Mobile European Put Wts Dec 2007	2007/12/19	2007/12/31
03754	Macquarie Bank Ltd. – PCCW European Warrants Dec 2007	2007/12/19	2007/12/31
09034	Macquarie Bank Ltd. – CITIC Bank European Put Wts Dec 2007 D	2007/12/19	2007/12/31
09062	Macquarie Bank Ltd. – Sinopec Corp European Wts Dec 2007 A	2007/12/19	2007/12/31
03436	Macquarie Bank Ltd. – China Tel European Warrants Dec 2007 A	2007/12/19	2007/12/31
02420	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Dec 2007	2007/12/19	2007/12/31
07464	Macquarie Bank Ltd. – CITIC Bank European Put Wts Dec 2007 C	2007/12/19	2007/12/31
09161	Macquarie Bank Ltd. – CITIC Bank European Wts Dec 2007 A	2007/12/19	2007/12/31
09287	Macquarie Bank Ltd. – CITIC Bank European Wts Dec 2007 B	2007/12/19	2007/12/31
09412	Macquarie Bank Ltd. – CM Bank European Warrants Dec 2007 C	2007/12/19	2007/12/31
09428	Macquarie Bank Ltd. – CM Bank European Put Wts Dec 2007 D	2007/12/19	2007/12/31
09259	Macquarie Bank Ltd. – China Mengniu European Wts Dec 2007	2007/12/19	2007/12/31
09281	Macquarie Bank Ltd. – Nine Dragons European Wts Dec 2007	2007/12/19	2007/12/31
09305	Macquarie Bank Ltd. – HSHFI European Warrants Dec 2007	2007/12/19	2007/12/31
09309	Macquarie Bank Ltd. – HSHFI European Put Warrants Dec 2007	2007/12/19	2007/12/31
09198	Macquarie Bank Ltd. – Ch Comm Cons European Wts Dec 2007	2007/12/19	2007/12/31
04573	Macquarie Bank Ltd. – Foxconn European Warrants Dec 2007	2007/12/19	2007/12/31
03799	Macquarie Bank Ltd. – A50 China European Warrants Dec 2007 A	2007/12/19	2007/12/31
04519	Macquarie Bank Ltd. – A50 China European Warrants Dec 2007 B	2007/12/19	2007/12/31
04581	Macquarie Bank Ltd. – Foxconn European Put Warrants Dec 2007	2007/12/19	2007/12/31
04658	Macquarie Bank Ltd. – CIFH European Warrants Dec 2007	2007/12/19	2007/12/31
04682	Macquarie Bank Ltd. – Lenovo European Warrants Dec 2007 A	2007/12/19	2007/12/31
07354	Macquarie Bank Ltd. – Ch Merchants Euro Wts Dec 2007	2007/12/19	2007/12/31
07529	Macquarie Bank Ltd. – Cathay Pacific European Wts Dec 2007 B	2007/12/19	2007/12/31
06109	Macquarie Bank Ltd. – CM Bank European Warrants Dec 2007 B	2007/12/19	2007/12/31
03503	Macquarie Bank Ltd. – Ch Life European Warrants Dec 2007 A	2007/12/19	2007/12/31
09764	Macquarie Bank Ltd. – Ch Life European Warrants Dec 2007 D	2007/12/19	2007/12/31
09778	Macquarie Bank Ltd. – China Life European Put Wts Dec 2007	2007/12/19	2007/12/31
09608	Macquarie Bank Ltd. – HSCEI European Put Warrants Dec 2007 E	2007/12/19	2007/12/31
09597	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2007 D	2007/12/19	2007/12/31
09595	Macquarie Bank Ltd. – HSCEI European Warrants Dec 2007 D	2007/12/19	2007/12/31
09759	Macquarie Bank Ltd. – Ch Life European Warrants Dec 2007 C	2007/12/19	2007/12/31
09770	Macquarie Bank Ltd. – Ping An European Put Warrants Dec 2007	2007/12/19	2007/12/31
09779	Macquarie Bank Ltd. – Ping An European Warrants Dec 2007	2007/12/19	2007/12/31
09591	Macquarie Bank Ltd. – HSI European Warrants Dec 2007 C	2007/12/19	2007/12/31
02134	Macquarie Bank Ltd. – Cheung Kong European Warrants Dec 2007	2007/12/19	2007/12/31
02156	Macquarie Bank Ltd. – ICBC European Warrants Dec 2007	2007/12/19	2007/12/31
02157	Macquarie Bank Ltd. – PetroChina European Wts Dec 2007 B	2007/12/19	2007/12/31
02149	Macquarie Bank Ltd. – China Mobile European Wts Dec 2007 B	2007/12/19	2007/12/31
02150	Macquarie Bank Ltd. – CITIC Pacific European Wts Dec 2007 B	2007/12/19	2007/12/31

List of expired derivative warrants, 2007 (continued)

Code	Warrant	Last trading date	Delisted date
02152	Macquarie Bank Ltd. – CNOOC European Warrants Dec 2007 C	2007/12/19	2007/12/31
09582	Macquarie Bank Ltd. – Lenovo European Warrants Dec 2007 B	2007/12/19	2007/12/31
09590	Macquarie Bank Ltd. – HKEx European Put Warrants Dec 2007	2007/12/19	2007/12/31
09581	Macquarie Bank Ltd. – HKEx European Warrants Dec 2007 B	2007/12/19	2007/12/31
02145	Macquarie Bank Ltd. – HSBC European Warrants Dec 2007	2007/12/19	2007/12/31
02147	Macquarie Bank Ltd. – SHK Ppt European Warrants Dec 2007	2007/12/19	2007/12/31
02159	Macquarie Bank Ltd. – CC Bank European Put Warrants Dec 2007	2007/12/19	2007/12/31
02161	Macquarie Bank Ltd. – Sinopec Corp European Put Wts Dec 2007	2007/12/19	2007/12/31
02162	Macquarie Bank Ltd. – CNOOC European Put Warrants Dec 2007 D	2007/12/19	2007/12/31
02173	Macquarie Bank Ltd. – Hutchison European Put Wts Dec 2007	2007/12/19	2007/12/31
02177	Macquarie Bank Ltd. – PetroChina European Put Wts Dec 2007	2007/12/19	2007/12/31
02154	Macquarie Bank Ltd. – CC Bank European Warrants Dec 2007 B	2007/12/19	2007/12/31
02155	Macquarie Bank Ltd. – Sinopec Corp European Wts Dec 2007 C	2007/12/19	2007/12/31
09277	Macquarie Bank Ltd. – CC Bank European Warrants Dec 2007 A	2007/12/19	2007/12/31
09587	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2007 B	2007/12/19	2007/12/31
09592	Macquarie Bank Ltd. – HSCEI European Put Warrants Dec 2007 A	2007/12/19	2007/12/31
09607	Macquarie Bank Ltd. – HSCEI European Put Warrants Dec 2007 B	2007/12/19	2007/12/31
09611	Macquarie Bank Ltd. – HSI European Warrants Dec 2007 A	2007/12/19	2007/12/31
09665	Macquarie Bank Ltd. – HSCEI European Warrants Dec 2007 C	2007/12/19	2007/12/31
09139	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Dec 07 A	2007/12/19	2007/12/31
03580	SGA Societe Generale Acceptance N.V. – A50 Euro Wts Dec 2007	2007/12/19	2007/12/31
09812	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Dec 2007	2007/12/19	2007/12/31
09146	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2007 C	2007/12/19	2007/12/31
09329	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2007 D	2007/12/19	2007/12/31
09339	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 07F	2007/12/19	2007/12/31
09407	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Dec 07 B	2007/12/19	2007/12/31
09456	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Dec07	2007/12/19	2007/12/31
09457	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2007 A	2007/12/19	2007/12/31
09530	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2007 B	2007/12/19	2007/12/31
09873	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 07E	2007/12/19	2007/12/31
07562	BOCI Asia Ltd. – Ch Comm Cons European Warrants Dec 2007	2007/12/19	2007/12/31
09561	Citigroup Global Mkt H Inc. – CITIC Bank Euro Wts Dec 2007 A	2007/12/19	2007/12/31
09583	Citigroup Global Mkt H Inc. – CITIC Bank Euro Wts Dec 2007 B	2007/12/19	2007/12/31
09791	Citigroup Global Mkt H Inc. – CC Bank European Wts Dec 2007	2007/12/19	2007/12/31
09871	UBS AG – HSI European Put Warrants Dec 2007 J	2007/12/19	2007/12/31
09841	UBS AG – HSI European Warrants Dec 2007 I	2007/12/19	2007/12/31
09824	UBS AG – HSI European Warrants Dec 2007 E	2007/12/19	2007/12/31
09850	UBS AG – HSI European Warrants Dec 2007 F	2007/12/19	2007/12/31
01797	UBS AG – HSI European Put Warrants Dec 2007 G	2007/12/19	2007/12/31
01798	UBS AG – HSI European Put Warrants Dec 2007 H	2007/12/19	2007/12/31
03607	UBS AG – HSI European Warrants Dec 2007 A	2007/12/19	2007/12/31
03608	UBS AG – HSI European Warrants Dec 2007 B	2007/12/19	2007/12/31
03639	UBS AG – HSI European Put Warrants Dec 2007 C	2007/12/19	2007/12/31
03643	UBS AG – HSI European Put Warrants Dec 2007 D	2007/12/19	2007/12/31
09405	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2007	2007/12/19	2007/12/31
09463	Goldman Sachs SP (Asia) – HSI European Put Warrants Dec 2007	2007/12/19	2007/12/31
01377	Goldman Sachs SP (Asia) – HSCEI European Put Wts Dec 2007	2007/12/19	2007/12/31

Market value for warrants, 2003 – 2007

Year/Month	Equity warrants		Derivative warrants		Total	
	Number	HK\$mil	Number	HK\$mil	Number	HK\$mil
2003	45	1,316.40	530	78,691.90	575	80,008.30
2004	32	2,316.95	863	84,257.32	895	86,574.27
2005	27	1,156.84	1304	98,490.16	1331	99,646.99
2006	27	3,991.91	1959	456,071.92	1986	460,063.84
2007	30	6,873.37	4483	696,995.85	4513	703,869.22
2007 Jan	24	3,301.17	2267	370,180.92	2291	373,482.09
Feb	25	2,949.47	2307	277,296.03	2332	280,245.49
Mar	27	3,689.16	2396	253,156.66	2423	256,845.82
Apr	29	4,265.29	2480	257,200.92	2509	261,466.22
May	29	4,959.82	2581	262,633.52	2610	267,593.33
Jun	28	4,204.08	2681	330,479.53	2709	334,683.61
Jul	24	5,596.92	2780	441,077.20	2804	446,674.12
Aug	26	7,470.01	2986	523,929.77	3012	531,399.78
Sep	27	9,402.57	3344	914,592.42	3371	923,994.99
Oct	27	7,915.45	4013	1,419,767.11	4040	1,427,682.57
Nov	28	7,301.94	4275	916,773.55	4303	924,075.50
Dec	30	6,873.37	4483	696,995.85	4513	703,869.22

Month-end or year-end figures.

Warrant trading, 2003 – 2007

Year/Month	Equity warrants		Derivative warrants		Total	
	HK\$mil	% of market total	HK\$mil	% of market total	HK\$mil	% of market total
2003	1,156.99	0.05	264,012.20	10.37	265,169.20	10.42
2004	2,920.69	0.07	524,475.81	13.28	527,396.50	13.36
2005	2,283.25	0.05	856,606.63	19.04	858,889.88	19.09
2006	2,711.69	0.03	1,790,059.46	21.48	1,792,771.15	21.52
2007	5,099.36	0.02	4,693,859.57	21.83	4,698,958.93	21.85
2007 Jan	201.53	0.02	267,325.08	21.18	267,526.61	21.20
Feb	182.42	0.02	183,243.68	20.19	183,426.10	20.21
Mar	222.42	0.02	221,313.77	20.30	221,536.18	20.32
Apr	524.80	0.05	172,455.57	17.46	172,980.37	17.52
May	398.58	0.03	203,518.52	15.47	203,917.09	15.50
Jun	357.03	0.02	312,097.74	20.33	312,454.77	20.35
Jul	491.84	0.03	376,940.19	20.07	377,432.04	20.09
Aug	387.71	0.02	377,291.64	17.53	377,679.35	17.55
Sep	714.06	0.03	430,827.22	20.80	431,541.28	20.83
Oct	568.15	0.02	814,498.39	23.45	815,066.54	23.46
Nov	658.59	0.02	804,320.49	26.87	804,979.07	26.89
Dec	392.23	0.02	530,027.29	28.82	530,419.52	28.84

Newly listed callable bull/bear contracts

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike price (HKD) / Strike level per 10 units	Call price (HKD) / Call level per 10 units	Expiry date	No. of issue (units)	Listing date
06281	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2007 E	0.2640	11,500 per 5,000 units	11,000 per 5,000 units	2007/07/30	100,000,000	2007/01/04
06282	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2007 F	0.2520	12,700 per 10,000 units	12,200 per 10,000 units	2007/07/30	100,000,000	2007/01/04
06283	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2007 C	0.2500	21,200 per 5,000 units	20,700 per 5,000 units	2007/07/30	100,000,000	2007/01/05
06284	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2007 D	0.2540	22,500 per 10,000 units	22,000 per 10,000 units	2007/07/30	100,000,000	2007/01/05
06285	UBS AG	HSCEI R Bull CBBC Aug 2007 A	0.3300	9,000 per 5,000 units	9,500 per 5,000 units	2007/08/30	150,000,000	2007/01/05
06287	UBS AG	HSCEI R Bear CBBC Aug 2007 C	0.3400	12,100 per 5,000 units	11,600 per 5,000 units	2007/08/30	150,000,000	2007/01/05
06286	UBS AG	HSCEI R Bear CBBC Aug 2007 B	0.2500	11,500 per 5,000 units	11,000 per 5,000 units	2007/08/30	150,000,000	2007/01/05
06288	UBS AG	HSI R Bull CBBC Aug 2007 A	0.3150	18,500 per 6,000 units	19,000 per 6,000 units	2007/08/30	200,000,000	2007/01/05
06289	UBS AG	HSI R Bear CBBC Aug 2007 B	0.2500	21,200 per 6,000 units	20,700 per 6,000 units	2007/08/30	200,000,000	2007/01/05
06292	Goldman Sachs SP (Asia)	HSI R Bear CBBC Jul 2007 A	0.2500	21,800 per 7,100 units	21,300 per 7,100 units	2007/07/30	100,000,000	2007/01/09
06290	UBS AG	HSI R Bear CBBC Aug 2007 C	0.3000	21,700 per 6,000 units	21,200 per 6,000 units	2007/08/30	200,000,000	2007/01/09
06291	UBS AG	HSI R Bear CBBC Aug 2007 D	0.3500	22,200 per 6,000 units	21,700 per 6,000 units	2007/08/30	200,000,000	2007/01/09
06293	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Dec 2007 A	0.4350	15,000 per 10,000 units	14,500 per 10,000 units	2007/12/28	100,000,000	2007/01/10
06294	ABN AMRO Bank N.V.	HSI R Bear CBBC Dec 2007 A	0.4650	25,000 per 10,000 units	24,500 per 10,000 units	2007/12/28	100,000,000	2007/01/10
06295	UBS AG	HSCEI R Bull CBBC Aug 2007 D	0.2500	8,500 per 5,000 units	9,000 per 5,000 units	2007/08/30	150,000,000	2007/01/17
06296	UBS AG	HSCEI R Bull CBBC Aug 2007 E	0.3500	8,000 per 5,000 units	8,500 per 5,000 units	2007/08/30	150,000,000	2007/01/18
06297	UBS AG	HSI R Bull CBBC Aug 2007 E	0.3000	18,000 per 6,000 units	18,500 per 6,000 units	2007/08/30	200,000,000	2007/01/18
06299	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Dec 2007 B	0.2970	8,000 per 8,000 units	8,500 per 8,000 units	2007/12/28	100,000,000	2007/01/19
06298	ABN AMRO Bank N.V.	HSI R Bull CBBC Dec 2007 B	0.3150	17,800 per 10,000 units	18,300 per 10,000 units	2007/12/28	100,000,000	2007/01/19
06300	ABN AMRO Bank N.V.	DJIA R Bear CBBC Dec 2007 A	0.2500	18,000 per 200,000 units	17,500 per 200,000 units	2007/12/21	100,000,000	2007/01/24
06301	ABN AMRO Bank N.V.	HSI R Bear CBBC Dec 2007 C	0.2960	22,300 per 5,000 units	21,800 per 5,000 units	2007/12/28	100,000,000	2007/01/31
06302	ABN AMRO Bank N.V.	HSI R Bear CBBC Dec 2007 D	0.2540	23,100 per 9,000 units	22,600 per 9,000 units	2007/12/28	100,000,000	2007/01/31
06304	Deutsche Bank AG	HSCEI R Bull CBBC Aug 2007 A	0.2500	8,800 per 6,000 units	9,300 per 6,000 units	2007/08/30	200,000,000	2007/02/01
06308	Deutsche Bank AG	HSCEI R Bear CBBC Aug 2007 B	0.2600	11,400 per 6,000 units	10,900 per 6,000 units	2007/08/30	200,000,000	2007/02/01
06303	Deutsche Bank AG	HSI R Bull CBBC Aug 2007 A	0.2550	19,300 per 8,000 units	19,800 per 8,000 units	2007/08/30	200,000,000	2007/02/01
06307	Deutsche Bank AG	HSI R Bear CBBC Aug 2007 B	0.2500	22,200 per 7,000 units	21,700 per 7,000 units	2007/08/30	200,000,000	2007/02/01
06290 #	UBS AG	HSI R Bear CBBC Aug 2007 C	0.2000	21,700 per 6,000 units	21,200 per 6,000 units	2007/08/30	300,000,000	2007/02/08
06306	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Dec 2007 C	0.2500	12,200 per 10,000 units	11,700 per 10,000 units	2007/12/28	100,000,000	2007/02/22
06305	Deutsche Bank AG	HSI R Bear CBBC Sep 2007 A	0.2500	21,600 per 6,000 units	21,100 per 6,000 units	2007/09/27	200,000,000	2007/02/22
06309	Deutsche Bank AG	HSI R Bull CBBC Aug 2007 C	0.2500	18,700 per 8,000 units	19,200 per 8,000 units	2007/08/30	200,000,000	2007/02/23
06314	UBS AG	HSCEI R Bull CBBC Aug 2007 G	0.2500	8,800 per 5,000 units	9,300 per 5,000 units	2007/08/30	150,000,000	2007/02/26
06310	UBS AG	HSCEI R Bear CBBC Aug 2007 F	0.2500	11,000 per 5,000 units	10,500 per 5,000 units	2007/08/30	150,000,000	2007/02/26
06315	UBS AG	HSI R Bull CBBC Aug 2007 G	0.3000	19,000 per 6,000 units	19,500 per 6,000 units	2007/08/30	200,000,000	2007/02/26
06311	UBS AG	HSI R Bear CBBC Aug 2007 F	0.2500	21,300 per 6,000 units	20,800 per 6,000 units	2007/08/30	200,000,000	2007/02/26
06312	UBS AG	HSCEI R Bear CBBC Aug 2007 H	0.3000	10,500 per 5,000 units	10,000 per 5,000 units	2007/08/30	150,000,000	2007/03/07
06313	UBS AG	HSI R Bear CBBC Aug 2007 H	0.2500	20,800 per 6,000 units	20,300 per 6,000 units	2007/08/30	200,000,000	2007/03/07
06316	Deutsche Bank AG	HSCEI R Bull CBBC Sep 2007 A	0.2550	8,000 per 6,000 units	8,500 per 6,000 units	2007/09/27	200,000,000	2007/03/08
06317	Deutsche Bank AG	HSI R Bull CBBC Sep 2007 B	0.2500	18,200 per 8,000 units	18,700 per 8,000 units	2007/09/27	200,000,000	2007/03/08
06318	UBS AG	HSCEI R Bear CBBC Sep 2007 A	0.2500	9,700 per 5,000 units	9,200 per 5,000 units	2007/09/27	150,000,000	2007/03/12
06322	UBS AG	HSCEI R Bull CBBC Sep 2007 B	0.3500	7,300 per 5,000 units	7,800 per 5,000 units	2007/09/27	150,000,000	2007/03/12
06319	UBS AG	HSI R Bear CBBC Sep 2007 A	0.2500	20,000 per 6,000 units	19,500 per 6,000 units	2007/09/27	200,000,000	2007/03/12
06320	Deutsche Bank AG	HSI R Bull CBBC Sep 2007 C	0.2500	17,100 per 8,000 units	17,600 per 8,000 units	2007/09/27	200,000,000	2007/03/13
06321	Deutsche Bank AG	HSI R Bull CBBC Oct 2007 A	0.2500	17,700 per 6,500 units	18,200 per 6,500 units	2007/10/30	200,000,000	2007/03/13

Newly listed callable bull/bear contracts (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike price (HKD) / Strike level per 10 units	Call price (HKD) / Call level per 10 units	Expiry date	No. of issue (units)	Listing date
06324	Deutsche Bank AG	HSI R Bear CBBC Sep 2007 D	0.2500	20,600 per 10,000 units	20,100 per 10,000 units	2007/09/27	200,000,000	2007/03/13
06323	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Dec 2007 D	0.2500	8,100 per 7,000 units	8,600 per 7,000 units	2007/12/28	100,000,000	2007/03/20
06325	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Dec 2007 B	0.2700	11,200 per 7,000 units	10,700 per 7,000 units	2007/12/28	100,000,000	2007/03/20
06313 #	UBS AG	HSI R Bear CBBC Aug 2007 H	0.1470	20,800 per 6,000 units	20,300 per 6,000 units	2007/08/30	300,000,000	2007/04/12
06326	UBS AG	HSCEI R Bull CBBC Oct 2007 A	0.3500	8,300 per 5,000 units	8,800 per 5,000 units	2007/10/30	150,000,000	2007/04/17
06327	UBS AG	HSCEI R Bull CBBC Oct 2007 B	0.2500	8,800 per 5,000 units	9,300 per 5,000 units	2007/10/30	150,000,000	2007/04/17
06328	UBS AG	HSI R Bull CBBC Oct 2007 A	0.3000	18,800 per 6,000 units	19,300 per 6,000 units	2007/10/30	200,000,000	2007/04/17
06329	Deutsche Bank AG	HSI R Bull CBBC Oct 2007 B	0.2500	18,700 per 9,000 units	19,200 per 9,000 units	2007/10/30	200,000,000	2007/04/23
06330	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2008 A	0.2560	21,600 per 5,000 units	21,100 per 5,000 units	2008/01/30	100,000,000	2007/05/09
06331	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2008 B	0.2800	22,000 per 6,000 units	21,500 per 6,000 units	2008/01/30	100,000,000	2007/05/09
06336	UBS AG	HSI R Bull CBBC Jan 2008 B	0.2500	19,500 per 6,000 units	20,000 per 6,000 units	2008/01/30	200,000,000	2007/05/10
06332	UBS AG	HSI R Bear CBBC Jan 2008 A	0.2500	21,500 per 6,000 units	21,000 per 6,000 units	2008/01/30	200,000,000	2007/05/10
06337	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jan 2008 A	0.4910	9,000 per 5,000 units	9,500 per 5,000 units	2008/01/30	100,000,000	2007/05/21
06335	ABN AMRO Bank N.V.	HSI R Bull CBBC Jan 2008 C	0.5080	19,000 per 6,000 units	19,500 per 6,000 units	2008/01/30	100,000,000	2007/05/21
06333	UBS AG	HSCEI R Bear CBBC Jan 2008 A	0.4000	12,600 per 5,000 units	12,100 per 5,000 units	2008/01/30	150,000,000	2007/05/21
06334	UBS AG	HSI R Bear CBBC Jan 2008 C	0.3500	22,700 per 6,000 units	22,200 per 6,000 units	2008/01/30	200,000,000	2007/05/21
06338	UBS AG	HSI R Bear CBBC Jan 2008 D	0.2500	21,900 per 6,000 units	21,400 per 6,000 units	2008/01/30	200,000,000	2007/06/08
06339	UBS AG	HSI R Bear CBBC Jan 2008 E	0.3400	22,400 per 6,000 units	21,900 per 6,000 units	2008/01/30	200,000,000	2007/06/08
06341	UBS AG	HSCEI R Bull CBBC Feb 2008 A	0.3500	10,000 per 5,000 units	10,500 per 5,000 units	2008/02/28	150,000,000	2007/06/26
06342	UBS AG	HSCEI R Bull CBBC Feb 2008 B	0.2500	10,500 per 5,000 units	11,000 per 5,000 units	2008/02/28	150,000,000	2007/06/26
06345	UBS AG	HSCEI R Bear CBBC Feb 2008 C	0.3500	13,100 per 5,000 units	12,600 per 5,000 units	2008/02/28	150,000,000	2007/06/26
06346	UBS AG	HSCEI R Bear CBBC Feb 2008 D	0.4500	13,600 per 5,000 units	13,100 per 5,000 units	2008/02/28	150,000,000	2007/06/26
06340	UBS AG	HSI R Bull CBBC Feb 2008 A	0.2500	20,000 per 6,000 units	20,500 per 6,000 units	2008/02/28	200,000,000	2007/06/26
06344	UBS AG	HSI R Bear CBBC Feb 2008 B	0.3500	23,000 per 6,000 units	22,500 per 6,000 units	2008/02/28	200,000,000	2007/06/26
06343	UBS AG	HSCEI R Bear CBBC Feb 2008 E	0.4500	14,100 per 5,000 units	13,600 per 5,000 units	2008/02/28	150,000,000	2007/06/27
06347	UBS AG	HSI R Bear CBBC Feb 2008 C	0.3500	23,500 per 6,000 units	23,000 per 6,000 units	2008/02/28	200,000,000	2007/06/27
06349	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jan 2008 B	0.2590	13,200 per 5,000 units	12,700 per 5,000 units	2008/01/30	100,000,000	2007/06/28
06348	ABN AMRO Bank N.V.	HSI R Bear CBBC Jan 2008 D	0.2630	23,000 per 5,000 units	22,500 per 5,000 units	2008/01/30	100,000,000	2007/06/28
06350	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 A	0.4040	19,700 per 10,000 units	20,200 per 10,000 units	2008/07/30	100,000,000	2007/06/29
06352	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 B	0.2580	23,500 per 6,000 units	23,000 per 6,000 units	2008/07/30	100,000,000	2007/06/29
06353	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 C	0.2560	24,000 per 8,000 units	23,500 per 8,000 units	2008/07/30	100,000,000	2007/06/29
06351	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 A	0.2840	10,300 per 10,000 units	10,800 per 10,000 units	2008/07/30	100,000,000	2007/06/29
06354	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 B	0.2580	13,500 per 5,000 units	13,000 per 5,000 units	2008/07/30	100,000,000	2007/06/29
06355	UBS AG	HSCEI R Bull CBBC Mar 2008 A	0.3500	11,000 per 5,000 units	11,500 per 5,000 units	2008/03/28	150,000,000	2007/07/13
06356	UBS AG	HSCEI R Bull CBBC Mar 2008 B	0.2500	11,500 per 5,000 units	12,000 per 5,000 units	2008/03/28	150,000,000	2007/07/13
06359	UBS AG	HSCEI R Bear CBBC Mar 2008 C	0.4500	14,600 per 5,000 units	14,100 per 5,000 units	2008/03/28	150,000,000	2007/07/13
06360	UBS AG	HSCEI R Bear CBBC Mar 2008 D	0.5500	15,100 per 5,000 units	14,600 per 5,000 units	2008/03/28	150,000,000	2007/07/13
06357	UBS AG	HSI R Bull CBBC Mar 2008 A	0.3500	20,500 per 6,000 units	21,000 per 6,000 units	2008/03/28	200,000,000	2007/07/13
06358	UBS AG	HSI R Bull CBBC Mar 2008 B	0.2500	21,000 per 6,000 units	21,500 per 6,000 units	2008/03/28	200,000,000	2007/07/13
06361	UBS AG	HSI R Bear CBBC Mar 2008 C	0.3000	24,000 per 6,000 units	23,500 per 6,000 units	2008/03/28	200,000,000	2007/07/13
06362	UBS AG	HSI R Bear CBBC Mar 2008 D	0.4000	24,500 per 6,000 units	24,000 per 6,000 units	2008/03/28	200,000,000	2007/07/13
06364	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Feb 2008 A	0.2530	10,700 per 10,000 units	11,200 per 10,000 units	2008/02/28	100,000,000	2007/07/16
06367	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Feb 2008 B	0.2640	14,000 per 5,000 units	13,500 per 5,000 units	2008/02/28	100,000,000	2007/07/16

Newly listed callable bull/bear contracts (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike price (HKD) / Strike level per 10 units	Call price (HKD) / Call level per 10 units	Expiry date	No. of issue (units)	Listing date
06368	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Feb 2008 C	0.2500	14,400 per 7,000 units	13,900 per 7,000 units	2008/02/28	100,000,000	2007/07/16
06363	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2008 A	0.3090	20,500 per 10,000 units	21,000 per 10,000 units	2008/02/28	100,000,000	2007/07/16
06365	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2008 B	0.2540	23,800 per 5,000 units	23,300 per 5,000 units	2008/02/28	100,000,000	2007/07/16
06366	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2008 C	0.2530	24,300 per 7,000 units	23,800 per 7,000 units	2008/02/28	100,000,000	2007/07/16
06371	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Feb 2008 D	0.3330	14,700 per 5,000 units	14,200 per 5,000 units	2008/02/28	100,000,000	2007/07/20
06372	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Feb 2008 E	0.2830	15,300 per 8,000 units	14,800 per 8,000 units	2008/02/28	100,000,000	2007/07/20
06369	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2008 D	0.2500	24,800 per 8,000 units	24,300 per 8,000 units	2008/02/28	100,000,000	2007/07/20
06370	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2008 E	0.2690	25,500 per 10,000 units	25,000 per 10,000 units	2008/02/28	100,000,000	2007/07/20
06373	UBS AG	HSI R Bull CBBC Mar 2008 E	0.2800	21,500 per 6,000 units	22,000 per 6,000 units	2008/03/28	300,000,000	2007/07/23
06377	UBS AG	HSI R Bear CBBC Mar 2008 F	0.3300	25,000 per 6,000 units	24,500 per 6,000 units	2008/03/28	300,000,000	2007/07/23
06374	UBS AG	HSCEI R Bull CBBC Mar 2008 E	0.2500	12,000 per 5,000 units	12,500 per 5,000 units	2008/03/28	200,000,000	2007/07/23
06294 #	ABN AMRO Bank N.V.	HSI R Bear CBBC Dec 2007 A	0.1800	25,000 per 10,000 units	24,500 per 10,000 units	2007/12/28	100,000,000	2007/07/30
06375	Deutsche Bank AG	HSI R Bear CBBC Dec 2007 A	0.1900	25,000 per 10,000 units	24,500 per 10,000 units	2007/12/28	200,000,000	2007/08/02
06376	UBS AG	HSI R Bull CBBC Apr 2008 A	0.2500	22,000 per 6,000 units	22,500 per 6,000 units	2008/04/29	300,000,000	2007/08/02
06380	UBS AG	HSI R Bear CBBC Apr 2008 B	0.4000	25,500 per 6,000 units	25,000 per 6,000 units	2008/04/29	300,000,000	2007/08/02
06378	UBS AG	HSI R Bear CBBC Apr 2008 C	0.2500	24,000 per 6,000 units	23,500 per 6,000 units	2008/04/29	300,000,000	2007/08/06
06379	ABN AMRO Bank N.V.	HSI R Bear CBBC Mar 2008 A	0.2680	24,600 per 8,000 units	24,100 per 8,000 units	2008/03/28	100,000,000	2007/08/08
06381	ABN AMRO Bank N.V.	HSI R Bear CBBC Mar 2008 B	0.3160	25,300 per 9,000 units	24,800 per 9,000 units	2008/03/28	100,000,000	2007/08/08
06382	UBS AG	HSI R Bear CBBC Apr 2008 D	0.2500	23,500 per 6,000 units	23,000 per 6,000 units	2008/04/29	300,000,000	2007/08/13
06384	Deutsche Bank AG	HSI R Bull CBBC Feb 2008 A	0.2100	20,500 per 10,000 units	21,000 per 10,000 units	2008/02/28	200,000,000	2007/08/14
06385	Deutsche Bank AG	HSI R Bear CBBC Mar 2008 A	0.2500	23,500 per 7,500 units	23,000 per 7,500 units	2008/03/28	200,000,000	2007/08/14
06383	UBS AG	HSCEI R Bear CBBC Apr 2008 A	0.3000	13,600 per 5,000 units	13,100 per 5,000 units	2008/04/29	200,000,000	2007/08/14
06356 #	UBS AG	HSCEI R Bull CBBC Mar 2008 B	0.1700	11,500 per 5,000 units	12,000 per 5,000 units	2008/03/28	250,000,000	2007/08/17
06336 #	UBS AG	HSI R Bull CBBC Jan 2008 B	0.2200	19,500 per 6,000 units	20,000 per 6,000 units	2008/01/30	300,000,000	2007/08/22
06388	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Feb 2008 F	0.2910	9,500 per 10,000 units	10,000 per 10,000 units	2008/02/28	100,000,000	2007/08/23
06386	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2008 F	0.3890	18,300 per 10,000 units	18,800 per 10,000 units	2008/02/28	100,000,000	2007/08/23
06387	ABN AMRO Bank N.V.	HSI R Bull CBBC Feb 2008 G	0.3320	18,900 per 10,000 units	19,400 per 10,000 units	2008/02/28	100,000,000	2007/08/23
06390	UBS AG	HSI R Bear CBBC Apr 2008 E	0.4500	23,000 per 6,000 units	22,500 per 6,000 units	2008/04/29	300,000,000	2007/08/23
06389	UBS AG	HSCEI R Bear CBBC Apr 2008 B	0.4000	13,100 per 5,000 units	12,600 per 5,000 units	2008/04/29	200,000,000	2007/08/23
06395	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 C	0.3160	8,900 per 10,000 units	9,400 per 10,000 units	2008/07/30	100,000,000	2007/08/24
06396	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 D	0.5580	9,300 per 5,000 units	9,800 per 5,000 units	2008/07/30	100,000,000	2007/08/24
06391	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 D	0.5680	17,500 per 8,000 units	18,000 per 8,000 units	2008/07/30	100,000,000	2007/08/24
06392	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 E	0.6250	17,000 per 8,000 units	17,500 per 8,000 units	2008/07/30	100,000,000	2007/08/24
06393	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 F	0.5460	16,500 per 10,000 units	17,000 per 10,000 units	2008/07/30	100,000,000	2007/08/24
06394	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 G	0.3290	23,300 per 8,000 units	22,800 per 8,000 units	2008/07/30	100,000,000	2007/08/24
06397	UBS AG	HSCEI R Bull CBBC Apr 2008 C	0.4500	8,500 per 5,000 units	9,000 per 5,000 units	2008/04/29	200,000,000	2007/08/24
06398	UBS AG	HSCEI R Bull CBBC Apr 2008 D	0.3500	9,000 per 5,000 units	9,500 per 5,000 units	2008/04/29	200,000,000	2007/08/24
06399	UBS AG	HSCEI R Bull CBBC Apr 2008 E	0.2500	9,500 per 5,000 units	10,000 per 5,000 units	2008/04/29	200,000,000	2007/08/24
06403	UBS AG	HSCEI R Bear CBBC Apr 2008 F	0.3500	12,100 per 5,000 units	11,600 per 5,000 units	2008/04/29	200,000,000	2007/08/24
06404	UBS AG	HSCEI R Bear CBBC Apr 2008 G	0.4500	12,600 per 5,000 units	12,100 per 5,000 units	2008/04/29	200,000,000	2007/08/24
06400	UBS AG	HSI R Bull CBBC Apr 2008 F	0.4500	17,500 per 6,000 units	18,000 per 6,000 units	2008/04/29	300,000,000	2007/08/24
06401	UBS AG	HSI R Bull CBBC Apr 2008 G	0.3500	18,000 per 6,000 units	18,500 per 6,000 units	2008/04/29	300,000,000	2007/08/24
06402	UBS AG	HSI R Bull CBBC Apr 2008 H	0.2500	18,500 per 6,000 units	19,000 per 6,000 units	2008/04/29	300,000,000	2007/08/24

Newly listed callable bull/bear contracts (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike price (HKD) / Strike level per 10 units	Call price (HKD) / Call level per 10 units	Expiry date	No. of issue (units)	Listing date
06405	UBS AG	HSI R Bear CBBC Apr 2008 I	0.3500	22,000 per 6,000 units	21,500 per 6,000 units	2008/04/29	300,000,000	2007/08/24
06406	UBS AG	HSI R Bear CBBC Apr 2008 J	0.4500	22,500 per 6,000 units	22,000 per 6,000 units	2008/04/29	300,000,000	2007/08/24
06407	Deutsche Bank AG	HSI R Bull CBBC Mar 2008 B	0.2500	19,300 per 10,000 units	19,800 per 10,000 units	2008/03/28	200,000,000	2007/08/27
06408	UBS AG	HSCEI R Bull CBBC Apr 2008 H	0.4500	10,000 per 5,000 units	10,500 per 5,000 units	2008/04/29	200,000,000	2007/08/27
06409	UBS AG	HSCEI R Bull CBBC Apr 2008 I	0.3500	10,500 per 5,000 units	11,000 per 5,000 units	2008/04/29	200,000,000	2007/08/27
06410	UBS AG	HSI R Bull CBBC Apr 2008 K	0.4000	19,500 per 6,000 units	20,000 per 6,000 units	2008/04/29	300,000,000	2007/08/27
06411	UBS AG	HSI R Bull CBBC Apr 2008 L	0.3000	20,000 per 6,000 units	20,500 per 6,000 units	2008/04/29	300,000,000	2007/08/27
06412	UBS AG	HSCEI R Bull CBBC Apr 2008 J	0.3000	11,000 per 5,000 units	11,500 per 5,000 units	2008/04/29	200,000,000	2007/08/29
06413	UBS AG	HSI R Bull CBBC Apr 2008 M	0.3000	20,500 per 6,000 units	21,000 per 6,000 units	2008/04/29	300,000,000	2007/08/29
06414	UBS AG	HSCEI R Bull CBBC Apr 2008 K	0.3500	11,500 per 5,000 units	12,000 per 5,000 units	2008/04/29	200,000,000	2007/08/30
06415	UBS AG	HSI R Bull CBBC Apr 2008 N	0.3500	21,000 per 6,000 units	21,500 per 6,000 units	2008/04/29	300,000,000	2007/08/30
06416	UBS AG	HSI R Bull CBBC Apr 2008 O	0.3000	21,500 per 6,000 units	22,000 per 6,000 units	2008/04/29	300,000,000	2007/08/30
06417	UBS AG	HSCEI R Bear CBBC Apr 2008 L	0.4000	15,600 per 5,000 units	15,100 per 5,000 units	2008/04/29	200,000,000	2007/09/03
06421	UBS AG	HSCEI R Bull CBBC Apr 2008 M	0.3500	12,000 per 5,000 units	12,500 per 5,000 units	2008/04/29	200,000,000	2007/09/03
06418	UBS AG	HSI R Bear CBBC Apr 2008 P	0.4500	26,000 per 6,000 units	25,500 per 6,000 units	2008/04/29	300,000,000	2007/09/03
06422	UBS AG	HSI R Bull CBBC Apr 2008 Q	0.2500	22,000 per 6,000 units	22,500 per 6,000 units	2008/04/29	300,000,000	2007/09/03
06423	UBS AG	HSCEI R Bull CBBC Apr 2008 O	0.3200	12,500 per 5,000 units	13,000 per 5,000 units	2008/04/29	200,000,000	2007/09/04
06419	UBS AG	HSCEI R Bear CBBC Apr 2008 N	0.4500	16,100 per 5,000 units	15,600 per 5,000 units	2008/04/29	200,000,000	2007/09/04
06420	ABN AMRO Bank N.V.	DJIA R Bull CBBC Jun 2008 A	2.1580	11,500 per 10,000 units	12,000 per 10,000 units	2008/06/20	100,000,000	2007/09/06
06424	ABN AMRO Bank N.V.	DJIA R Bear CBBC Jun 2008 B	1.3350	15,000 per 10,000 units	14,500 per 10,000 units	2008/06/20	100,000,000	2007/09/06
06425	UBS AG	HSI R Bull CBBC May 2008 A	0.2500	22,500 per 6,000 units	23,100 per 6,000 units	2008/05/29	300,000,000	2007/09/10
06426	UBS AG	HSCEI R Bull CBBC May 2008 A	0.2500	12,900 per 6,000 units	13,500 per 6,000 units	2008/05/29	200,000,000	2007/09/10
06370 #	ABN AMRO Bank N.V.	HSI R Bear CBBC Feb 2008 E	0.1900	25,500 per 10,000 units	25,000 per 10,000 units	2008/02/28	100,000,000	2007/09/11
06430	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 E	0.3240	12,000 per 10,000 units	12,500 per 10,000 units	2008/07/30	100,000,000	2007/09/12
06431	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 F	0.3970	12,500 per 7,000 units	13,000 per 7,000 units	2008/07/30	100,000,000	2007/09/12
06435	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 G	0.2520	16,100 per 7,000 units	15,600 per 7,000 units	2008/07/30	100,000,000	2007/09/12
06436	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 H	0.2960	16,700 per 8,000 units	16,200 per 8,000 units	2008/07/30	100,000,000	2007/09/12
06428	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 H	0.3070	22,500 per 10,000 units	23,000 per 10,000 units	2008/07/30	100,000,000	2007/09/12
06429	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 I	0.3730	23,000 per 7,000 units	23,500 per 7,000 units	2008/07/30	100,000,000	2007/09/12
06432	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 J	0.2740	25,800 per 7,000 units	25,300 per 7,000 units	2008/07/30	100,000,000	2007/09/12
06433	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 K	0.3320	26,200 per 7,000 units	25,700 per 7,000 units	2008/07/30	100,000,000	2007/09/12
06434	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 L	0.3740	26,500 per 7,000 units	26,000 per 7,000 units	2008/07/30	100,000,000	2007/09/12
06427	UBS AG	HSCEI R Bear CBBC May 2008 B	0.4500	16,800 per 6,000 units	16,200 per 6,000 units	2008/05/29	200,000,000	2007/09/12
06437	Deutsche Bank AG	HSI R Bull CBBC Mar 2008 C	0.2550	22,000 per 12,000 units	22,500 per 12,000 units	2008/03/28	400,000,000	2007/09/14
06438	Deutsche Bank AG	HSI R Bear CBBC Apr 2008 A	0.2600	26,000 per 8,000 units	25,500 per 8,000 units	2008/04/29	400,000,000	2007/09/14
06440	Deutsche Bank AG	HSI R Bull CBBC Mar 2008 D	0.2550	22,900 per 10,000 units	23,400 per 10,000 units	2008/03/28	400,000,000	2007/09/21
06441	Deutsche Bank AG	HSI R Bear CBBC May 2008 A	0.2500	26,700 per 10,000 units	26,200 per 10,000 units	2008/05/29	400,000,000	2007/09/21
06439	UBS AG	HSI R Bull CBBC May 2008 B	0.3000	23,000 per 6,000 units	23,600 per 6,000 units	2008/05/29	300,000,000	2007/09/21
06443	UBS AG	HSI R Bear CBBC May 2008 C	0.4000	26,600 per 6,000 units	26,000 per 6,000 units	2008/05/29	300,000,000	2007/09/21
06442	UBS AG	HSI R Bull CBBC May 2008 D	0.3000	23,500 per 6,000 units	24,100 per 6,000 units	2008/05/29	300,000,000	2007/09/24
06444	UBS AG	HSCEI R Bull CBBC May 2008 C	0.2500	13,400 per 6,000 units	14,000 per 6,000 units	2008/05/29	200,000,000	2007/09/24
06446	UBS AG	HSI R Bear CBBC May 2008 E	0.4000	27,100 per 6,000 units	26,500 per 6,000 units	2008/05/29	300,000,000	2007/09/24
06447	UBS AG	HSI R Bear CBBC May 2008 F	0.5000	27,600 per 6,000 units	27,000 per 6,000 units	2008/05/29	300,000,000	2007/09/24

Newly listed callable bull/bear contracts (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike price (HKD) / Strike level per 10 units	Call price (HKD) / Call level per 10 units	Expiry date	No. of issue (units)	Listing date
06448	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 I	0.2780	12,800 per 10,000 units	13,400 per 10,000 units	2008/07/30	100,000,000	2007/09/25
06452	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 J	0.2610	16,500 per 7,000 units	15,900 per 7,000 units	2008/07/30	100,000,000	2007/09/25
06453	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 K	0.2700	17,100 per 9,000 units	16,500 per 9,000 units	2008/07/30	100,000,000	2007/09/25
06445	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 M	0.3140	23,100 per 10,000 units	23,800 per 10,000 units	2008/07/30	100,000,000	2007/09/25
06449	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 N	0.2670	26,200 per 6,000 units	25,500 per 6,000 units	2008/07/30	100,000,000	2007/09/25
06450	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 O	0.2720	26,500 per 7,000 units	25,800 per 7,000 units	2008/07/30	100,000,000	2007/09/25
06451	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 P	0.2670	27,000 per 9,000 units	26,300 per 9,000 units	2008/07/30	100,000,000	2007/09/25
06458	UBS AG	HSCEI R Bull CBBC May 2008 F	0.2500	13,900 per 6,000 units	14,500 per 6,000 units	2008/05/29	200,000,000	2007/09/27
06454	UBS AG	HSCEI R Bear CBBC May 2008 D	0.3500	17,300 per 6,000 units	16,700 per 6,000 units	2008/05/29	200,000,000	2007/09/27
06455	UBS AG	HSCEI R Bear CBBC May 2008 E	0.4500	17,800 per 6,000 units	17,200 per 6,000 units	2008/05/29	200,000,000	2007/09/27
06459	UBS AG	HSI R Bull CBBC May 2008 I	0.3000	24,000 per 6,000 units	24,600 per 6,000 units	2008/05/29	300,000,000	2007/09/27
06456	UBS AG	HSI R Bear CBBC May 2008 G	0.5000	28,100 per 6,000 units	27,500 per 6,000 units	2008/05/29	300,000,000	2007/09/27
06457	UBS AG	HSI R Bear CBBC May 2008 H	0.5500	28,600 per 6,000 units	28,000 per 6,000 units	2008/05/29	300,000,000	2007/09/27
06464	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 L	0.3910	17,600 per 6,000 units	17,000 per 6,000 units	2008/07/30	100,000,000	2007/09/28
06460	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 Q	0.4290	27,700 per 5,000 units	27,000 per 5,000 units	2008/07/30	100,000,000	2007/09/28
06461	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 R	0.6290	28,700 per 5,000 units	28,000 per 5,000 units	2008/07/30	100,000,000	2007/09/28
06462	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 S	0.5190	29,700 per 8,000 units	29,000 per 8,000 units	2008/07/30	100,000,000	2007/09/28
06463	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 T	0.6440	30,700 per 8,000 units	30,000 per 8,000 units	2008/07/30	100,000,000	2007/09/28
06465	Deutsche Bank AG	HSI R Bear CBBC Apr 2008 B	0.2500	27,300 per 8,000 units	26,800 per 8,000 units	2008/04/29	200,000,000	2007/09/28
06467	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 M	0.3610	13,600 per 8,000 units	14,200 per 8,000 units	2008/07/30	100,000,000	2007/10/02
06471	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 N	0.8420	20,600 per 6,000 units	20,000 per 6,000 units	2008/07/30	100,000,000	2007/10/02
06472	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 O	0.5080	18,600 per 6,000 units	18,000 per 6,000 units	2008/07/30	100,000,000	2007/10/02
06473	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 P	0.6750	19,600 per 6,000 units	19,000 per 6,000 units	2008/07/30	100,000,000	2007/10/02
06466	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 U	0.4770	23,500 per 8,000 units	24,200 per 8,000 units	2008/07/30	100,000,000	2007/10/02
06481	Deutsche Bank AG	HSI R Bear CBBC May 2008 B	0.2500	28,300 per 9,000 units	27,800 per 9,000 units	2008/05/29	400,000,000	2007/10/03
06480	UBS AG	HSI R Bear CBBC Jun 2008 F	0.7500	30,600 per 6,000 units	30,000 per 6,000 units	2008/06/27	300,000,000	2007/10/03
06468	UBS AG	HSCEI R Bull CBBC Jun 2008 A	0.3500	14,400 per 6,000 units	15,000 per 6,000 units	2008/06/27	200,000,000	2007/10/03
06469	UBS AG	HSCEI R Bull CBBC Jun 2008 B	0.2500	14,900 per 6,000 units	15,500 per 6,000 units	2008/06/27	200,000,000	2007/10/03
06470	UBS AG	HSCEI R Bear CBBC Jun 2008 C	0.3500	18,300 per 6,000 units	17,700 per 6,000 units	2008/06/27	200,000,000	2007/10/03
06474	UBS AG	HSCEI R Bear CBBC Jun 2008 D	0.4500	18,800 per 6,000 units	18,200 per 6,000 units	2008/06/27	200,000,000	2007/10/03
06475	UBS AG	HSI R Bull CBBC Jun 2008 A	0.3500	24,500 per 6,000 units	25,100 per 6,000 units	2008/06/27	300,000,000	2007/10/03
06476	UBS AG	HSI R Bull CBBC Jun 2008 B	0.3000	25,000 per 6,000 units	25,600 per 6,000 units	2008/06/27	300,000,000	2007/10/03
06477	UBS AG	HSI R Bear CBBC Jun 2008 C	0.5000	29,100 per 6,000 units	28,500 per 6,000 units	2008/06/27	300,000,000	2007/10/03
06478	UBS AG	HSI R Bear CBBC Jun 2008 D	0.6000	29,600 per 6,000 units	29,000 per 6,000 units	2008/06/27	300,000,000	2007/10/03
06479	UBS AG	HSI R Bear CBBC Jun 2008 E	0.6500	30,100 per 6,000 units	29,500 per 6,000 units	2008/06/27	300,000,000	2007/10/03
06486	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 Q	0.4750	14,400 per 6,000 units	15,000 per 6,000 units	2008/07/30	100,000,000	2007/10/05
06487	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 R	0.3070	18,100 per 6,000 units	17,500 per 6,000 units	2008/07/30	100,000,000	2007/10/05
06488	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 S	0.4730	19,100 per 6,000 units	18,500 per 6,000 units	2008/07/30	100,000,000	2007/10/05
06489	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 T	0.6400	20,100 per 6,000 units	19,500 per 6,000 units	2008/07/30	100,000,000	2007/10/05
06482	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 V	0.6330	24,300 per 6,000 units	25,000 per 6,000 units	2008/07/30	100,000,000	2007/10/05
06484	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 W	0.4620	29,200 per 6,000 units	28,500 per 6,000 units	2008/07/30	100,000,000	2007/10/05
06485	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 X	0.6290	30,200 per 6,000 units	29,500 per 6,000 units	2008/07/30	100,000,000	2007/10/05
06491	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 U	0.2560	19,200 per 10,000 units	18,600 per 10,000 units	2008/07/30	100,000,000	2007/10/08

Newly listed callable bull/bear contracts (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike price (HKD) / Strike level per 10 units	Call price (HKD) / Call level per 10 units	Expiry date	No. of issue (units)	Listing date
06483	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 Y	0.2540	29,600 per 10,000 units	28,900 per 10,000 units	2008/07/30	100,000,000	2007/10/08
06490	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 Z	0.2840	29,900 per 10,000 units	29,200 per 10,000 units	2008/07/30	100,000,000	2007/10/08
06492	UBS AG	HSCEI R Bull CBBC Jun 2008 E	0.3000	15,400 per 6,000 units	16,000 per 6,000 units	2008/06/27	200,000,000	2007/10/09
06493	UBS AG	HSCEI R Bull CBBC Jun 2008 F	0.2500	15,900 per 6,000 units	16,500 per 6,000 units	2008/06/27	200,000,000	2007/10/09
06496	UBS AG	HSCEI R Bear CBBC Jun 2008 G	0.4000	19,300 per 6,000 units	18,700 per 6,000 units	2008/06/27	200,000,000	2007/10/09
06497	UBS AG	HSCEI R Bear CBBC Jun 2008 H	0.5000	19,800 per 6,000 units	19,200 per 6,000 units	2008/06/27	200,000,000	2007/10/09
06494	UBS AG	HSI R Bull CBBC Jun 2008 G	0.3000	25,500 per 7,000 units	26,200 per 7,000 units	2008/06/27	300,000,000	2007/10/09
06495	UBS AG	HSI R Bull CBBC Jun 2008 H	0.2500	26,000 per 7,000 units	26,700 per 7,000 units	2008/06/27	300,000,000	2007/10/09
06498	UBS AG	HSI R Bear CBBC Jun 2008 I	0.6000	31,100 per 7,000 units	30,400 per 7,000 units	2008/06/27	300,000,000	2007/10/09
06499	UBS AG	HSI R Bear CBBC Jun 2008 J	0.7000	31,600 per 7,000 units	30,900 per 7,000 units	2008/06/27	300,000,000	2007/10/09
06200	Deutsche Bank AG	HSI R Bear CBBC Apr 2008 C	0.2550	31,400 per 16,000 units	30,700 per 16,000 units	2008/04/29	400,000,000	2007/10/11
06201	Deutsche Bank AG	HSI R Bear CBBC May 2008 C	0.2600	30,200 per 12,000 units	29,500 per 12,000 units	2008/05/29	400,000,000	2007/10/11
06202	UBS AG	HSCEI R Bear CBBC Jun 2008 I	0.3000	18,800 per 6,000 units	18,200 per 6,000 units	2008/06/27	200,000,000	2007/10/11
06203	UBS AG	HSCEI R Bear CBBC Jun 2008 J	0.5500	20,300 per 6,000 units	19,700 per 6,000 units	2008/06/27	200,000,000	2007/10/11
06204	UBS AG	HSCEI R Bear CBBC Jun 2008 K	0.6500	20,800 per 6,000 units	20,200 per 6,000 units	2008/06/27	200,000,000	2007/10/11
06205	UBS AG	HSI R Bear CBBC Jun 2008 K	0.3000	29,200 per 7,000 units	28,500 per 7,000 units	2008/06/27	300,000,000	2007/10/11
06211	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 V	0.3620	14,900 per 10,000 units	15,500 per 10,000 units	2008/07/30	100,000,000	2007/10/16
06206	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 B	0.4650	24,800 per 10,000 units	25,500 per 10,000 units	2008/07/30	100,000,000	2007/10/16
06207	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 C	0.3430	31,200 per 10,000 units	30,500 per 10,000 units	2008/07/30	100,000,000	2007/10/16
06208	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 A	0.3930	31,700 per 10,000 units	31,000 per 10,000 units	2008/07/30	100,000,000	2007/10/16
06209	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 G	0.4430	32,200 per 10,000 units	31,500 per 10,000 units	2008/07/30	100,000,000	2007/10/16
06210	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 J	0.4930	32,700 per 10,000 units	32,000 per 10,000 units	2008/07/30	100,000,000	2007/10/16
06213	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Oct 2008 A	0.4110	100 per 100 unit	110 per 100 unit	2008/10/10	100,000,000	2007/10/17
06214	ABN AMRO Bank N.V.	HKEs R Bull CBBC Oct 2008 A	1.5170	110 per 100 unit	155 per 100 unit	2008/10/10	100,000,000	2007/10/17
06215	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 X	0.2820	21,100 per 10,000 units	20,500 per 10,000 units	2008/07/30	100,000,000	2007/10/18
06216	UBS AG	HSCEI R Bull CBBC Jun 2008 L	0.5000	16,400 per 6,000 units	17,000 per 6,000 units	2008/06/27	200,000,000	2007/10/18
06217	UBS AG	HSCEI R Bull CBBC Jun 2008 M	0.4000	16,900 per 6,000 units	17,500 per 6,000 units	2008/06/27	200,000,000	2007/10/18
06220	UBS AG	HSCEI R Bear CBBC Jun 2008 N	0.3500	21,300 per 6,000 units	20,700 per 6,000 units	2008/06/27	200,000,000	2007/10/18
06221	UBS AG	HSCEI R Bear CBBC Jun 2008 O	0.4500	21,800 per 6,000 units	21,200 per 6,000 units	2008/06/27	200,000,000	2007/10/18
06218	UBS AG	HSI R Bull CBBC Jun 2008 L	0.4000	26,500 per 7,000 units	27,200 per 7,000 units	2008/06/27	300,000,000	2007/10/18
06219	UBS AG	HSI R Bull CBBC Jun 2008 M	0.3300	27,000 per 7,000 units	27,700 per 7,000 units	2008/06/27	300,000,000	2007/10/18
06222	UBS AG	HSI R Bear CBBC Jun 2008 N	0.4500	32,100 per 7,000 units	31,400 per 7,000 units	2008/06/27	300,000,000	2007/10/18
06223	UBS AG	HSI R Bear CBBC Jun 2008 O	0.5000	32,600 per 7,000 units	31,900 per 7,000 units	2008/06/27	300,000,000	2007/10/18
06224	Deutsche Bank AG	HSI R Bull CBBC May 2008 D	0.2500	26,300 per 16,000 units	27,000 per 16,000 units	2008/05/29	400,000,000	2007/10/22
06225	UBS AG	HSCEI R Bull CBBC Jun 2008 P	0.4200	17,400 per 6,000 units	18,000 per 6,000 units	2008/06/27	200,000,000	2007/10/24
06226	UBS AG	HSCEI R Bull CBBC Jun 2008 Q	0.3500	17,900 per 6,000 units	18,500 per 6,000 units	2008/06/27	200,000,000	2007/10/24
06227	UBS AG	HSCEI R Bull CBBC Jun 2008 R	0.2500	18,400 per 6,000 units	19,000 per 6,000 units	2008/06/27	200,000,000	2007/10/24
06228	UBS AG	HSCEI R Bear CBBC Jun 2008 S	0.4000	22,300 per 6,000 units	21,700 per 6,000 units	2008/06/27	200,000,000	2007/10/24
06229	UBS AG	HSCEI R Bear CBBC Jun 2008 T	0.5500	22,800 per 6,000 units	22,200 per 6,000 units	2008/06/27	200,000,000	2007/10/24
06230	UBS AG	HSCEI R Bear CBBC Jun 2008 U	0.6000	23,300 per 6,000 units	22,700 per 6,000 units	2008/06/27	200,000,000	2007/10/24
06231	UBS AG	HSI R Bull CBBC Jun 2008 P	0.3000	27,500 per 7,000 units	28,200 per 7,000 units	2008/06/27	300,000,000	2007/10/24
06232	UBS AG	HSI R Bull CBBC Jun 2008 Q	0.2500	28,000 per 7,000 units	28,700 per 7,000 units	2008/06/27	300,000,000	2007/10/24
06233	UBS AG	HSI R Bear CBBC Jun 2008 R	0.5500	33,100 per 7,000 units	32,400 per 7,000 units	2008/06/27	300,000,000	2007/10/24

Newly listed callable bull/bear contracts (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike price (HKD) / Strike level per 10 units	Call price (HKD) / Call level per 10 units	Expiry date	No. of issue (units)	Listing date
06234	UBS AG	HSI R Bear CBBC Jun 2008 S	0.6500	33,600 per 7,000 units	32,900 per 7,000 units	2008/06/27	300,000,000	2007/10/24
06235	Deutsche Bank AG	HSI R Bear CBBC Jul 2008 A	0.2500	32,200 per 15,000 units	31,500 per 15,000 units	2008/07/30	600,000,000	2007/10/25
06236	Deutsche Bank AG	HSI R Bear CBBC Jul 2008 B	0.2600	32,900 per 17,000 units	32,200 per 17,000 units	2008/07/30	600,000,000	2007/10/25
06246	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 G	0.4430	16,200 per 10,000 units	16,800 per 10,000 units	2008/07/30	100,000,000	2007/10/26
06247	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 H	0.3870	16,800 per 10,000 units	17,400 per 10,000 units	2008/07/30	100,000,000	2007/10/26
06243	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 A	0.6070	25,600 per 10,000 units	25,000 per 10,000 units	2008/07/30	100,000,000	2007/10/26
06242	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 B	0.5070	24,600 per 10,000 units	24,000 per 10,000 units	2008/07/30	100,000,000	2007/10/26
06240	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 Y	0.3070	22,600 per 10,000 units	22,000 per 10,000 units	2008/07/30	100,000,000	2007/10/26
06241	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 Z	0.4070	23,600 per 10,000 units	23,000 per 10,000 units	2008/07/30	100,000,000	2007/10/26
06245	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 O	0.4300	26,800 per 10,000 units	27,500 per 10,000 units	2008/07/30	100,000,000	2007/10/26
06244	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 P	0.5230	25,800 per 10,000 units	26,500 per 10,000 units	2008/07/30	100,000,000	2007/10/26
06237	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 K	0.4400	33,700 per 10,000 units	33,000 per 10,000 units	2008/07/30	100,000,000	2007/10/26
06238	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 L	0.5400	34,700 per 10,000 units	34,000 per 10,000 units	2008/07/30	100,000,000	2007/10/26
06239	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 N	0.6400	35,700 per 10,000 units	35,000 per 10,000 units	2008/07/30	100,000,000	2007/10/26
06248	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 Q	0.2870	30,900 per 5,000 units	30,200 per 5,000 units	2008/07/30	100,000,000	2007/10/26
06249	UBS AG	HSCEI R Bear CBBC Jun 2008 V	0.3000	20,800 per 6,000 units	20,200 per 6,000 units	2008/06/27	200,000,000	2007/10/29
06250	UBS AG	HSI R Bear CBBC Jun 2008 T	0.3500	30,700 per 7,000 units	30,000 per 7,000 units	2008/06/27	300,000,000	2007/10/29
06252	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 J	0.3040	17,700 per 10,000 units	18,300 per 10,000 units	2008/07/30	100,000,000	2007/10/30
06251	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 R	0.3400	27,700 per 10,000 units	28,400 per 10,000 units	2008/07/30	100,000,000	2007/10/30
06253	UBS AG	HSI R Bull CBBC Jul 2008 A	0.2800	28,500 per 7,000 units	29,200 per 7,000 units	2008/07/30	300,000,000	2007/11/02
06254	UBS AG	HSI R Bear CBBC Jul 2008 B	0.3600	34,100 per 7,000 units	33,400 per 7,000 units	2008/07/30	300,000,000	2007/11/02
06255	UBS AG	HSI R Bear CBBC Jul 2008 C	0.4500	34,600 per 7,000 units	33,900 per 7,000 units	2008/07/30	300,000,000	2007/11/02
06256	UBS AG	HSI R Bear CBBC Jul 2008 D	0.5300	35,100 per 7,000 units	34,400 per 7,000 units	2008/07/30	300,000,000	2007/11/02
06262	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 K	0.3560	23,100 per 10,000 units	22,500 per 10,000 units	2008/07/30	100,000,000	2007/11/05
06263	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 L	0.4560	24,100 per 10,000 units	23,500 per 10,000 units	2008/07/30	100,000,000	2007/11/05
06264	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 O	0.5560	25,100 per 10,000 units	24,500 per 10,000 units	2008/07/30	100,000,000	2007/11/05
06265	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 R	0.6560	26,100 per 10,000 units	25,500 per 10,000 units	2008/07/30	100,000,000	2007/11/05
06266	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 W	0.7060	26,600 per 10,000 units	26,000 per 10,000 units	2008/07/30	100,000,000	2007/11/05
06257	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 W	0.2800	33,200 per 10,000 units	32,500 per 10,000 units	2008/07/30	100,000,000	2007/11/05
06258	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 S	0.3800	34,200 per 10,000 units	33,500 per 10,000 units	2008/07/30	100,000,000	2007/11/05
06259	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 Y	0.4800	35,200 per 10,000 units	34,500 per 10,000 units	2008/07/30	100,000,000	2007/11/05
06260	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 Z	0.5800	36,200 per 10,000 units	35,500 per 10,000 units	2008/07/30	100,000,000	2007/11/05
06261	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 X	0.6300	36,700 per 10,000 units	36,000 per 10,000 units	2008/07/30	100,000,000	2007/11/05
06269	UBS AG	HSCEI R Bear CBBC Jul 2008 A	0.6200	23,800 per 6,000 units	23,200 per 6,000 units	2008/07/30	300,000,000	2007/11/05
06267	UBS AG	HSI R Bear CBBC Jul 2008 E	0.6000	35,600 per 7,000 units	34,900 per 7,000 units	2008/07/30	500,000,000	2007/11/05
06268	UBS AG	HSI R Bear CBBC Jul 2008 F	0.6800	36,100 per 7,000 units	35,400 per 7,000 units	2008/07/30	500,000,000	2007/11/05
06270	UBS AG	HSI R Bull CBBC Jul 2008 G	0.3800	29,000 per 7,000 units	29,700 per 7,000 units	2008/07/30	500,000,000	2007/11/05
06271	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Oct 2008 B	0.4280	130 per 100 unit	140 per 100 unit	2008/10/30	100,000,000	2007/11/06
06272	ABN AMRO Bank N.V.	HKEs R Bull CBBC Oct 2008 B	1.1320	160 per 100 unit	205 per 100 unit	2008/10/30	100,000,000	2007/11/06
06279	ABN AMRO Bank N.V.	SHK Ppt R Bull CBBC Oct 2008 A	0.5450	110 per 100 unit	120 per 100 unit	2008/10/30	100,000,000	2007/11/06
06277	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 P	0.2540	18,200 per 12,000 units	18,800 per 12,000 units	2008/07/30	100,000,000	2007/11/06
06278	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 S	0.2580	18,700 per 10,000 units	19,300 per 10,000 units	2008/07/30	100,000,000	2007/11/06
06273	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 T	0.3410	28,100 per 15,000 units	28,800 per 15,000 units	2008/07/30	100,000,000	2007/11/06

Newly listed callable bull/bear contracts (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike price (HKD) / Strike level per 10 units	Call price (HKD) / Call level per 10 units	Expiry date	No. of issue (units)	Listing date
06274	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 Q	0.3040	28,700 per 15,000 units	29,400 per 15,000 units	2008/07/30	100,000,000	2007/11/06
06275	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 C	0.2790	29,100 per 15,000 units	29,800 per 15,000 units	2008/07/30	100,000,000	2007/11/06
06276	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 G	0.2540	29,500 per 15,000 units	30,200 per 15,000 units	2008/07/30	100,000,000	2007/11/06
06280	Deutsche Bank AG	HSI R Bear CBBC Jul 2008 C	0.2500	34,600 per 14,000 units	33,800 per 14,000 units	2008/07/30	600,000,000	2007/11/06
06281	Deutsche Bank AG	HSI R Bear CBBC Aug 2008 A	0.2500	33,900 per 11,500 units	33,100 per 11,500 units	2008/08/28	600,000,000	2007/11/06
06282	UBS AG	HSCEI R Bear CBBC Jul 2008 B	0.2500	20,800 per 6,000 units	20,200 per 6,000 units	2008/07/30	300,000,000	2007/11/12
06285	UBS AG	HSCEI R Bear CBBC Jul 2008 C	0.2900	20,300 per 6,000 units	19,700 per 6,000 units	2008/07/30	300,000,000	2007/11/12
06283	UBS AG	HSI R Bear CBBC Jul 2008 H	0.2600	32,100 per 7,000 units	31,400 per 7,000 units	2008/07/30	500,000,000	2007/11/12
06284	UBS AG	HSI R Bear CBBC Jul 2008 I	0.3300	32,600 per 7,000 units	31,900 per 7,000 units	2008/07/30	500,000,000	2007/11/12
06286	UBS AG	HSI R Bear CBBC Jul 2008 J	0.3300	31,600 per 7,000 units	30,900 per 7,000 units	2008/07/30	500,000,000	2007/11/12
06287	UBS AG	HSCEI R Bear CBBC Jul 2008 D	0.2700	19,800 per 6,000 units	19,200 per 6,000 units	2008/07/30	300,000,000	2007/11/12
06288	UBS AG	HSI R Bear CBBC Jul 2008 K	0.2600	30,600 per 7,000 units	29,900 per 7,000 units	2008/07/30	500,000,000	2007/11/12
06289	UBS AG	HSI R Bear CBBC Jul 2008 L	0.3300	31,100 per 7,000 units	30,400 per 7,000 units	2008/07/30	500,000,000	2007/11/12
06220 #	UBS AG	HSCEI R Bear CBBC Jun 2008 N	0.4450	21,300 per 6,000 units	20,700 per 6,000 units	2008/06/27	500,000,000	2007/11/13
06233 #	UBS AG	HSI R Bear CBBC Jun 2008 R	0.5500	33,100 per 7,000 units	32,400 per 7,000 units	2008/06/27	500,000,000	2007/11/13
06290	Deutsche Bank AG	HSI R Bear CBBC Jul 2008 D	0.2500	32,200 per 13,000 units	31,400 per 13,000 units	2008/07/30	600,000,000	2007/11/14
06291	UBS AG	HSCEI R Bull CBBC Jul 2008 E	0.2500	17,400 per 6,000 units	18,000 per 6,000 units	2008/07/30	300,000,000	2007/11/14
06292	UBS AG	HSI R Bull CBBC Jul 2008 M	0.2500	28,000 per 7,000 units	28,700 per 7,000 units	2008/07/30	500,000,000	2007/11/14
06301	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Nov 2008 A	0.4030	115 per 100 unit	125 per 100 unit	2008/11/07	100,000,000	2007/11/15
06303	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 U	0.2530	15,600 per 15,000 units	16,200 per 15,000 units	2008/07/30	100,000,000	2007/11/15
06302	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 Q	0.2650	27,200 per 15,000 units	27,900 per 15,000 units	2008/07/30	100,000,000	2007/11/15
06304	UBS AG	HSCEI R Bear CBBC Jul 2008 F	0.2800	19,300 per 6,000 units	18,700 per 6,000 units	2008/07/30	300,000,000	2007/11/15
06305	UBS AG	HSI R Bear CBBC Jul 2008 N	0.2500	30,100 per 7,000 units	29,400 per 7,000 units	2008/07/30	500,000,000	2007/11/15
06210 #	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 J	0.4600	32,700 per 10,000 units	32,000 per 10,000 units	2008/07/30	100,000,000	2007/11/15
06306	Deutsche Bank AG	HSCEI R Bull CBBC Jun 2008 A	0.3400	15,800 per 7,000 units	16,500 per 7,000 units	2008/06/27	400,000,000	2007/11/16
06310	Deutsche Bank AG	HSCEI R Bear CBBC Jun 2008 B	0.4000	20,200 per 7,000 units	19,500 per 7,000 units	2008/06/27	400,000,000	2007/11/16
06345	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 T	0.2630	20,600 per 15,000 units	20,000 per 15,000 units	2008/07/30	100,000,000	2007/11/19
06346	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 N	0.2500	21,600 per 20,000 units	21,000 per 20,000 units	2008/07/30	100,000,000	2007/11/19
06314	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 A	0.2530	30,700 per 12,000 units	30,000 per 12,000 units	2008/07/30	100,000,000	2007/11/19
06315	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 G	0.2690	31,700 per 15,000 units	31,000 per 15,000 units	2008/07/30	100,000,000	2007/11/19
06344	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 T	0.2520	32,700 per 20,000 units	32,000 per 20,000 units	2008/07/30	100,000,000	2007/11/19
06307	UBS AG	HSCEI R Bear CBBC Jul 2008 G	0.2500	17,800 per 6,000 units	17,200 per 6,000 units	2008/07/30	300,000,000	2007/11/19
06308	UBS AG	HSCEI R Bear CBBC Jul 2008 H	0.2900	18,300 per 6,000 units	17,700 per 6,000 units	2008/07/30	300,000,000	2007/11/19
06309	UBS AG	HSCEI R Bear CBBC Jul 2008 I	0.3700	18,800 per 6,000 units	18,200 per 6,000 units	2008/07/30	300,000,000	2007/11/19
06311	UBS AG	HSI R Bear CBBC Jul 2008 O	0.2500	28,600 per 7,000 units	27,900 per 7,000 units	2008/07/30	500,000,000	2007/11/19
06312	UBS AG	HSI R Bear CBBC Jul 2008 P	0.2500	29,100 per 7,000 units	28,400 per 7,000 units	2008/07/30	500,000,000	2007/11/19
06313	UBS AG	HSI R Bear CBBC Jul 2008 Q	0.3300	29,600 per 7,000 units	28,900 per 7,000 units	2008/07/30	500,000,000	2007/11/19
06347	Deutsche Bank AG	HSI R Bull CBBC Jul 2008 E	0.2500	24,200 per 17,000 units	25,000 per 17,000 units	2008/07/30	600,000,000	2007/11/20
06352	Deutsche Bank AG	HSI R Bear CBBC Jul 2008 F	0.2550	31,000 per 15,000 units	30,200 per 15,000 units	2008/07/30	600,000,000	2007/11/20
06348	UBS AG	HSCEI R Bear CBBC Jul 2008 J	0.2500	17,300 per 6,000 units	16,700 per 6,000 units	2008/07/30	300,000,000	2007/11/20
06349	UBS AG	HSI R Bear CBBC Jul 2008 R	0.2500	28,100 per 7,000 units	27,400 per 7,000 units	2008/07/30	500,000,000	2007/11/20
06335	Deutsche Bank AG	HSI R Bull CBBC Jul 2008 G	0.2550	25,000 per 20,000 units	25,800 per 20,000 units	2008/07/30	400,000,000	2007/11/21
06336	Deutsche Bank AG	HSI R Bull CBBC Jul 2008 H	0.2600	26,000 per 16,000 units	26,800 per 16,000 units	2008/07/30	400,000,000	2007/11/21

Newly listed callable bull/bear contracts (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike price (HKD) / Strike level per 10 units	Call price (HKD) / Call level per 10 units	Expiry date	No. of issue (units)	Listing date
06353	UBS AG	HSI R Bull CBBC Jul 2008 S	0.3600	26,500 per 7,000 units	27,200 per 7,000 units	2008/07/30	500,000,000	2007/11/21
06354	UBS AG	HSI R Bull CBBC Jul 2008 T	0.2900	27,000 per 7,000 units	27,700 per 7,000 units	2008/07/30	500,000,000	2007/11/21
06373	UBS AG	HSI R Bull CBBC Jul 2008 U	0.2500	27,500 per 7,000 units	28,200 per 7,000 units	2008/07/30	500,000,000	2007/11/21
06374	UBS AG	HSCEI R Bull CBBC Jul 2008 K	0.2900	15,900 per 6,000 units	16,500 per 6,000 units	2008/07/30	300,000,000	2007/11/21
06376	UBS AG	HSCEI R Bull CBBC Jul 2008 L	0.2500	16,400 per 6,000 units	17,000 per 6,000 units	2008/07/30	300,000,000	2007/11/21
06340	UBS AG	HSCEI R Bull CBBC Jul 2008 M	0.2500	15,400 per 6,000 units	16,000 per 6,000 units	2008/07/30	300,000,000	2007/11/27
06341	UBS AG	HSI R Bull CBBC Jul 2008 V	0.2700	26,000 per 7,000 units	26,700 per 7,000 units	2008/07/30	500,000,000	2007/11/27
06342	Deutsche Bank AG	HSCEI R Bull CBBC Jul 2008 A	0.4100	14,400 per 7,000 units	15,200 per 7,000 units	2008/07/30	600,000,000	2007/11/28
06350	Deutsche Bank AG	HSCEI R Bear CBBC Jul 2008 B	0.3500	19,000 per 7,000 units	18,200 per 7,000 units	2008/07/30	600,000,000	2007/11/28
06343	UBS AG	HSCEI R Bear CBBC Aug 2008 B	0.2500	16,800 per 6,000 units	16,200 per 6,000 units	2008/08/28	300,000,000	2007/11/29
06351	UBS AG	HSCEI R Bear CBBC Aug 2008 A	0.3100	17,300 per 6,000 units	16,700 per 6,000 units	2008/08/28	300,000,000	2007/11/29
06355	UBS AG	HSI R Bear CBBC Aug 2008 A	0.2500	27,600 per 7,000 units	26,900 per 7,000 units	2008/08/28	500,000,000	2007/11/29
06356	UBS AG	HSI R Bear CBBC Aug 2008 B	0.3200	28,100 per 7,000 units	27,400 per 7,000 units	2008/08/28	500,000,000	2007/11/29
06357	Deutsche Bank AG	HSI R Bear CBBC Jul 2008 I	0.2500	30,300 per 17,000 units	29,500 per 17,000 units	2008/07/30	600,000,000	2007/12/03
06358	UBS AG	HSCEI R Bull CBBC Aug 2008 C	0.3000	14,900 per 6,000 units	15,500 per 6,000 units	2008/08/28	300,000,000	2007/12/03
06363	UBS AG	HSI R Bull CBBC Aug 2008 C	0.3300	25,500 per 7,000 units	26,200 per 7,000 units	2008/08/28	500,000,000	2007/12/03
06476 #	UBS AG	HSI R Bull CBBC Jun 2008 B	0.4600	25,000 per 6,000 units	25,600 per 6,000 units	2008/06/27	500,000,000	2007/12/03
06364	UBS AG	HSCEI R Bull CBBC Aug 2008 D	0.2500	15,400 per 6,000 units	16,000 per 6,000 units	2008/08/28	300,000,000	2007/12/05
06368	UBS AG	HSI R Bull CBBC Aug 2008 D	0.2500	26,000 per 7,000 units	26,700 per 7,000 units	2008/08/28	500,000,000	2007/12/05
06378	UBS AG	HSCEI R Bull CBBC Aug 2008 E	0.2500	15,900 per 6,000 units	16,500 per 6,000 units	2008/08/28	300,000,000	2007/12/06
06382	UBS AG	HSI R Bull CBBC Aug 2008 E	0.2500	26,500 per 7,000 units	27,200 per 7,000 units	2008/08/28	500,000,000	2007/12/06
06383	UBS AG	HSI R Bull CBBC Aug 2008 F	0.2500	27,000 per 7,000 units	27,700 per 7,000 units	2008/08/28	500,000,000	2007/12/06
06384	Deutsche Bank AG	HSI R Bull CBBC Jul 2008 J	0.2500	25,700 per 15,000 units	26,500 per 15,000 units	2008/07/30	600,000,000	2007/12/07
06389	Deutsche Bank AG	HSI R Bear CBBC Jul 2008 K	0.2500	31,600 per 14,000 units	30,800 per 14,000 units	2008/07/30	600,000,000	2007/12/07
06385	Deutsche Bank AG	HSCEI R Bull CBBC Jun 2008 C	0.3900	14,900 per 7,000 units	15,700 per 7,000 units	2008/06/27	600,000,000	2007/12/10
06390	Deutsche Bank AG	HSCEI R Bear CBBC Jun 2008 D	0.3600	19,400 per 7,000 units	18,600 per 7,000 units	2008/06/27	600,000,000	2007/12/10
06394	UBS AG	HSI R Bull CBBC Aug 2008 G	0.2500	27,500 per 7,000 units	28,200 per 7,000 units	2008/08/28	500,000,000	2007/12/11
06404	Deutsche Bank AG	HSI R Bull CBBC Aug 2008 B	0.2500	26,700 per 15,000 units	27,500 per 15,000 units	2008/08/28	600,000,000	2007/12/12
06405	Deutsche Bank AG	HSI R Bull CBBC Aug 2008 C	0.2500	26,200 per 17,000 units	27,000 per 17,000 units	2008/08/28	600,000,000	2007/12/12
06403	UBS AG	HSI R Bull CBBC Aug 2008 H	0.2500	28,000 per 7,000 units	28,700 per 7,000 units	2008/08/28	500,000,000	2007/12/12
06406	UBS AG	HSCEI R Bull CBBC Aug 2008 F	0.2500	16,400 per 6,000 units	17,000 per 6,000 units	2008/08/28	300,000,000	2007/12/14
06293	UBS AG	HSCEI R Bull CBBC Aug 2008 G	0.2500	16,900 per 6,000 units	17,500 per 6,000 units	2008/08/28	300,000,000	2007/12/14
06297	UBS AG	HSI R Bull CBBC Aug 2008 I	0.2500	28,500 per 7,000 units	29,200 per 7,000 units	2008/08/28	500,000,000	2007/12/14
06359	UBS AG	HSI R Bear CBBC Aug 2008 J	0.2500	30,600 per 7,000 units	29,900 per 7,000 units	2008/08/28	500,000,000	2007/12/14
06362	UBS AG	HSI R Bear CBBC Aug 2008 K	0.2500	30,100 per 7,000 units	29,400 per 7,000 units	2008/08/28	500,000,000	2007/12/17
06370	ABN AMRO Bank N.V.	HSBC R Bull CBBC Oct 2008 A	0.4220	100 per 100 unit	110 per 100 unit	2008/10/30	100,000,000	2007/12/20
06372	ABN AMRO Bank N.V.	China Mobile R Bull CBBC Oct 2008 B	0.3730	110 per 100 unit	120 per 100 unit	2008/10/30	100,000,000	2007/12/20
06380	ABN AMRO Bank N.V.	HSCEI R Bull CBBC Jul 2008 X	0.2760	14,800 per 8,000 units	15,400 per 8,000 units	2008/07/30	100,000,000	2007/12/20
06417	ABN AMRO Bank N.V.	HSCEI R Bear CBBC Jul 2008 J	0.3530	18,800 per 7,000 units	18,200 per 7,000 units	2008/07/30	100,000,000	2007/12/20
06375	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 C	0.4390	25,300 per 8,000 units	26,000 per 8,000 units	2008/07/30	100,000,000	2007/12/20
06377	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 O	0.3120	25,800 per 10,000 units	26,500 per 10,000 units	2008/07/30	100,000,000	2007/12/20
06381	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 R	0.3460	31,200 per 10,000 units	30,500 per 10,000 units	2008/07/30	100,000,000	2007/12/20
06294	Deutsche Bank AG	HSI R Bull CBBC Jul 2008 L	0.2500	23,700 per 19,000 units	24,500 per 19,000 units	2008/07/30	800,000,000	2007/12/20

Newly listed callable bull/bear contracts (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike price (HKD) / Strike level per 10 units	Call price (HKD) / Call level per 10 units	Expiry date	No. of issue (units)	Listing date
06369	Deutsche Bank AG	HSI R Bear CBBC Aug 2008 D	0.2500	30,500 per 13,000 units	29,500 per 13,000 units	2008/08/28	800,000,000	2007/12/20
06379	UBS AG	HSCEI R Bear CBBC Aug 2008 H	0.3000	18,300 per 6,000 units	17,700 per 6,000 units	2008/08/28	300,000,000	2007/12/20
06360	UBS AG	HSCEI R Bear CBBC Aug 2008 I	0.2500	17,800 per 6,000 units	17,200 per 6,000 units	2008/08/28	300,000,000	2007/12/20
06366	UBS AG	HSI R Bear CBBC Aug 2008 L	0.2500	29,600 per 7,000 units	28,900 per 7,000 units	2008/08/28	500,000,000	2007/12/20
06371	UBS AG	HSI R Bear CBBC Aug 2008 M	0.2500	29,100 per 7,000 units	28,400 per 7,000 units	2008/08/28	500,000,000	2007/12/20
06317	Deutsche Bank AG	HSI R Bear CBBC Aug 2008 E	0.2500	29,000 per 12,000 units	28,000 per 12,000 units	2008/08/28	800,000,000	2007/12/24
06418	UBS AG	HSCEI R Bear CBBC Aug 2008 J	0.2500	16,800 per 6,000 units	16,200 per 6,000 units	2008/08/28	300,000,000	2007/12/24
06432	UBS AG	HSCEI R Bear CBBC Aug 2008 K	0.3000	17,300 per 6,000 units	16,700 per 6,000 units	2008/08/28	300,000,000	2007/12/24
06316	UBS AG	HSI R Bear CBBC Aug 2008 N	0.2600	28,600 per 7,000 units	27,900 per 7,000 units	2008/08/28	500,000,000	2007/12/24
06438	UBS AG	HSI R Bear CBBC Aug 2008 O	0.2500	28,100 per 7,000 units	27,400 per 7,000 units	2008/08/28	500,000,000	2007/12/24
06320	Deutsche Bank AG	HSCEI R Bull CBBC Jul 2008 C	0.3600	13,200 per 7,000 units	14,000 per 7,000 units	2008/07/30	100,000,000	2007/12/27
06419	Deutsche Bank AG	HSCEI R Bear CBBC Jul 2008 D	0.3900	17,800 per 7,000 units	17,000 per 7,000 units	2008/07/30	100,000,000	2007/12/27
06322	UBS AG	HSCEI R Bull CBBC Aug 2008 L	0.2500	14,400 per 6,000 units	15,000 per 6,000 units	2008/08/28	300,000,000	2007/12/27
06427	UBS AG	HSI R Bull CBBC Aug 2008 P	0.2500	25,500 per 7,000 units	26,200 per 7,000 units	2008/08/28	500,000,000	2007/12/27
06314 #	ABN AMRO Bank N.V.	HSI R Bear CBBC Jul 2008 A	0.3600	30,700 per 12,000 units	30,000 per 12,000 units	2008/07/30	100,000,000	2007/12/27
06206 #	ABN AMRO Bank N.V.	HSI R Bull CBBC Jul 2008 B	0.2800	24,800 per 10,000 units	25,500 per 10,000 units	2008/07/30	100,000,000	2007/12/28

Further issue

- Note:
1. Category N CBBC does not pay any residual payment to the holders if the underlying assets' price or level reaches or goes beyond the Call Price or Call Level
 2. Category R CBBC pay a residual payment to the holders if the underlying assets' price or level reaches or goes beyond the Call Price or Call Level

List of expired CBBC, 2007

Code	CBBC	Last trading date	Delisted date
06264	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2007 A	2007/01/02	2007/01/03
06271	Deutsche Bank AG – HSI R Bear CBBC Jun 2007 A	2007/01/02	2007/01/03
06269	UBS AG – HSI R Bear CBBC Jun 2007 A	2007/01/02	2007/01/03
06208	Deutsche Bank AG – HSBC R Bull CBBC Jan 2007 A	2007/01/05	2007/01/09
06285	UBS AG – HSCEI R Bull CBBC Aug 2007 A	2007/01/11	2007/01/12
06283	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2007 C	2007/01/22	2007/01/23
06289	UBS AG – HSI R Bear CBBC Aug 2007 B	2007/01/22	2007/01/23
06219	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2007 A	2007/01/29	2007/01/31
06215	Deutsche Bank AG – HSCEI R Bull CBBC Jan 2007 A	2007/01/29	2007/01/31
06230	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2007 A	2007/02/26	2007/02/28
06218	Deutsche Bank AG – HSI R Bull CBBC Feb 2007 A	2007/02/26	2007/02/28
06225	Deutsche Bank AG – HSI R Bull CBBC Feb 2007 C	2007/02/26	2007/02/28
06220	UBS AG – HSI R Bull CBBC Feb 2007 A	2007/02/26	2007/02/28
06304	Deutsche Bank AG – HSCEI R Bull CBBC Aug 2007 A	2007/02/28	2007/03/01
06303	Deutsche Bank AG – HSI R Bull CBBC Aug 2007 A	2007/02/28	2007/03/01
06295	UBS AG – HSCEI R Bull CBBC Aug 2007 D	2007/02/28	2007/03/01
06314	UBS AG – HSCEI R Bull CBBC Aug 2007 G	2007/02/28	2007/03/01
06315	UBS AG – HSI R Bull CBBC Aug 2007 G	2007/02/28	2007/03/01
06299	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Dec 2007 B	2007/03/05	2007/03/06
06309	Deutsche Bank AG – HSI R Bull CBBC Aug 2007 C	2007/03/05	2007/03/06
06296	UBS AG – HSCEI R Bull CBBC Aug 2007 E	2007/03/05	2007/03/06
06288	UBS AG – HSI R Bull CBBC Aug 2007 A	2007/03/05	2007/03/06
06318	UBS AG – HSCEI R Bear CBBC Sep 2007 A	2007/03/12	2007/03/13
06319	UBS AG – HSI R Bear CBBC Sep 2007 A	2007/03/21	2007/03/22
06235	Deutsche Bank AG – HSI R Bull CBBC Mar 2007 A	2007/03/28	2007/03/30
06237	Deutsche Bank AG – HSI R Bull CBBC Mar 2007 B	2007/03/28	2007/03/30
06232	UBS AG – HSCEI R Bull CBBC Mar 2007 A	2007/03/28	2007/03/30
06236	UBS AG – HSI R Bull CBBC Mar 2007 B	2007/03/28	2007/03/30
06324	Deutsche Bank AG – HSI R Bear CBBC Sep 2007 D	2007/04/04	2007/04/10
06312	UBS AG – HSCEI R Bear CBBC Aug 2007 H	2007/04/10	2007/04/11
06313	UBS AG – HSI R Bear CBBC Aug 2007 H	2007/04/10	2007/04/11
06311	UBS AG – HSI R Bear CBBC Aug 2007 F	2007/04/17	2007/04/18
06238	Deutsche Bank AG – HSI R Bull CBBC Apr 2007 A	2007/04/26	2007/04/30
06243	UBS AG – HSI R Bull CBBC Apr 2007 C	2007/04/26	2007/04/30
06310	UBS AG – HSCEI R Bear CBBC Aug 2007 F	2007/05/07	2007/05/08
06325	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Dec 2007 B	2007/05/14	2007/05/15
06308	Deutsche Bank AG – HSCEI R Bear CBBC Aug 2007 B	2007/05/14	2007/05/15
06332	UBS AG – HSI R Bear CBBC Jan 2008 A	2007/05/14	2007/05/15
06281	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2007 E	2007/05/15	2007/05/16
06286	UBS AG – HSCEI R Bear CBBC Aug 2007 B	2007/05/15	2007/05/16
06266	Deutsche Bank AG – HSCEI R Bull CBBC May 2007 A	2007/05/29	2007/05/31
06248	Deutsche Bank AG – HSI R Bull CBBC May 2007 B	2007/05/29	2007/05/31
06260	Goldman Sachs SP (Asia) – HSI R Bull CBBC May 2007 B	2007/05/29	2007/05/31
06254	UBS AG – HSI R Bull CBBC May 2007 D	2007/05/29	2007/05/31
06257	UBS AG – HSI R Bull CBBC May 2007 F	2007/05/29	2007/05/31
06259	UBS AG – HSI R Bull CBBC May 2007 G	2007/05/29	2007/05/31
06306	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Dec 2007 C	2007/06/18	2007/06/20
06330	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2008 A	2007/06/18	2007/06/20
06331	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2008 B	2007/06/18	2007/06/20
06305	Deutsche Bank AG – HSI R Bear CBBC Sep 2007 A	2007/06/18	2007/06/20
06292	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jul 2007 A	2007/06/18	2007/06/20
06287	UBS AG – HSCEI R Bear CBBC Aug 2007 C	2007/06/18	2007/06/20
06290	UBS AG – HSI R Bear CBBC Aug 2007 C	2007/06/18	2007/06/20
06338	UBS AG – HSI R Bear CBBC Jan 2008 D	2007/06/18	2007/06/20
06301	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2007 C	2007/06/20	2007/06/21
06307	Deutsche Bank AG – HSI R Bear CBBC Aug 2007 B	2007/06/20	2007/06/21
06333	UBS AG – HSCEI R Bear CBBC Jan 2008 A	2007/06/20	2007/06/21
06291	UBS AG – HSI R Bear CBBC Aug 2007 D	2007/06/20	2007/06/21
06282	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2007 F	2007/06/21	2007/06/22
06339	UBS AG – HSI R Bear CBBC Jan 2008 E	2007/06/21	2007/06/22
06284	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2007 D	2007/06/22	2007/06/25
06334	UBS AG – HSI R Bear CBBC Jan 2008 C	2007/07/04	2007/07/05
06345	UBS AG – HSCEI R Bear CBBC Feb 2008 C	2007/07/05	2007/07/06
06349	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jan 2008 B	2007/07/06	2007/07/09
06348	ABN AMRO Bank N.V. – HSI R Bear CBBC Jan 2008 D	2007/07/06	2007/07/09
06344	UBS AG – HSI R Bear CBBC Feb 2008 B	2007/07/06	2007/07/09
06354	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 B	2007/07/09	2007/07/10
06302	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2007 D	2007/07/09	2007/07/10
06346	UBS AG – HSCEI R Bear CBBC Feb 2008 D	2007/07/10	2007/07/11
06352	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 B	2007/07/13	2007/07/16
06347	UBS AG – HSI R Bear CBBC Feb 2008 C	2007/07/13	2007/07/16
06365	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2008 B	2007/07/20	2007/07/23
06367	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Feb 2008 B	2007/07/24	2007/07/25
06353	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 C	2007/07/24	2007/07/25
06361	UBS AG – HSI R Bear CBBC Mar 2008 C	2007/07/24	2007/07/25
06276	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2007 C	2007/07/27	2007/07/31
06275	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2007 B	2007/07/27	2007/07/31
06374	UBS AG – HSCEI R Bull CBBC Mar 2008 E	2007/08/02	2007/08/03
06376	UBS AG – HSI R Bull CBBC Apr 2008 A	2007/08/02	2007/08/03
06373	UBS AG – HSI R Bull CBBC Mar 2008 E	2007/08/06	2007/08/07
06356	UBS AG – HSCEI R Bull CBBC Mar 2008 B	2007/08/15	2007/08/16
06358	UBS AG – HSI R Bull CBBC Mar 2008 B	2007/08/15	2007/08/16
06363	ABN AMRO Bank N.V. – HSI R Bull CBBC Feb 2008 A	2007/08/16	2007/08/17
06384	Deutsche Bank AG – HSI R Bull CBBC Feb 2008 A	2007/08/16	2007/08/17
06355	UBS AG – HSCEI R Bull CBBC Mar 2008 A	2007/08/16	2007/08/17
06340	UBS AG – HSI R Bull CBBC Feb 2008 A	2007/08/16	2007/08/17
06357	UBS AG – HSI R Bull CBBC Mar 2008 A	2007/08/16	2007/08/17

List of expired CBBC, 2007 (continued)

Code	CBBC	Last trading date	Delisted date
06364	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Feb 2008 A	2007/08/17	2007/08/20
06351	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 A	2007/08/17	2007/08/20
06335	ABN AMRO Bank N.V. – HSI R Bull CBBC Jan 2008 C	2007/08/17	2007/08/20
06350	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 A	2007/08/17	2007/08/20
06341	UBS AG – HSCEI R Bull CBBC Feb 2008 A	2007/08/17	2007/08/20
06342	UBS AG – HSCEI R Bull CBBC Feb 2008 B	2007/08/17	2007/08/20
06336	UBS AG – HSI R Bull CBBC Jan 2008 B	2007/08/17	2007/08/20
06385	Deutsche Bank AG – HSI R Bear CBBC Mar 2008 A	2007/08/23	2007/08/24
06383	UBS AG – HSCEI R Bear CBBC Apr 2008 A	2007/08/23	2007/08/24
06389	UBS AG – HSCEI R Bear CBBC Apr 2008 B	2007/08/23	2007/08/24
06382	UBS AG – HSI R Bear CBBC Apr 2008 D	2007/08/23	2007/08/24
06390	UBS AG – HSI R Bear CBBC Apr 2008 E	2007/08/23	2007/08/24
06394	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 G	2007/08/24	2007/08/27
06403	UBS AG – HSCEI R Bear CBBC Apr 2008 F	2007/08/24	2007/08/27
06404	UBS AG – HSCEI R Bear CBBC Apr 2008 G	2007/08/24	2007/08/27
06405	UBS AG – HSI R Bear CBBC Apr 2008 I	2007/08/24	2007/08/27
06406	UBS AG – HSI R Bear CBBC Apr 2008 J	2007/08/24	2007/08/27
06368	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Feb 2008 C	2007/08/27	2007/08/28
06343	UBS AG – HSCEI R Bear CBBC Feb 2008 E	2007/08/27	2007/08/28
06378	UBS AG – HSI R Bear CBBC Apr 2008 C	2007/08/27	2007/08/28
06371	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Feb 2008 D	2007/08/28	2007/08/29
06359	UBS AG – HSCEI R Bear CBBC Mar 2008 C	2007/08/28	2007/08/29
06297	UBS AG – HSI R Bull CBBC Aug 2007 E	2007/08/29	2007/08/31
06366	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2008 C	2007/08/31	2007/09/03
06362	UBS AG – HSI R Bear CBBC Mar 2008 D	2007/08/31	2007/09/03
06293	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Dec 2007 A	2007/09/04	2007/09/05
06379	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2008 A	2007/09/04	2007/09/05
06360	UBS AG – HSCEI R Bear CBBC Mar 2008 D	2007/09/05	2007/09/06
06369	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2008 D	2007/09/12	2007/09/13
06294	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2007 A	2007/09/13	2007/09/14
06375	Deutsche Bank AG – HSI R Bear CBBC Dec 2007 A	2007/09/13	2007/09/14
06377	UBS AG – HSI R Bear CBBC Mar 2008 F	2007/09/13	2007/09/14
06381	ABN AMRO Bank N.V. – HSI R Bear CBBC Mar 2008 B	2007/09/14	2007/09/17
06372	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Feb 2008 E	2007/09/17	2007/09/18
06370	ABN AMRO Bank N.V. – HSI R Bear CBBC Feb 2008 E	2007/09/19	2007/09/20
06432	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 J	2007/09/19	2007/09/20
06438	Deutsche Bank AG – HSI R Bear CBBC Apr 2008 A	2007/09/19	2007/09/20
06417	UBS AG – HSCEI R Bear CBBC Apr 2008 L	2007/09/19	2007/09/20
06380	UBS AG – HSI R Bear CBBC Apr 2008 B	2007/09/19	2007/09/20
06418	UBS AG – HSI R Bear CBBC Apr 2008 P	2007/09/19	2007/09/20
06433	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 K	2007/09/20	2007/09/21
06435	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 G	2007/09/21	2007/09/24
06419	UBS AG – HSCEI R Bear CBBC Apr 2008 N	2007/09/21	2007/09/24
06436	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 H	2007/09/24	2007/09/25
06434	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 L	2007/09/24	2007/09/25
06441	Deutsche Bank AG – HSI R Bear CBBC May 2008 A	2007/09/24	2007/09/25
06427	UBS AG – HSCEI R Bear CBBC May 2008 B	2007/09/24	2007/09/25
06443	UBS AG – HSI R Bear CBBC May 2008 C	2007/09/24	2007/09/25
06446	UBS AG – HSI R Bear CBBC May 2008 E	2007/09/24	2007/09/25
06452	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 J	2007/09/25	2007/09/27
06449	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 N	2007/09/25	2007/09/27
06450	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 O	2007/09/25	2007/09/27
06451	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 P	2007/09/25	2007/09/27
06453	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 K	2007/09/27	2007/09/28
06316	Deutsche Bank AG – HSCEI R Bull CBBC Sep 2007 A	2007/09/25	2007/09/28
06317	Deutsche Bank AG – HSI R Bull CBBC Sep 2007 B	2007/09/25	2007/09/28
06320	Deutsche Bank AG – HSI R Bull CBBC Sep 2007 C	2007/09/25	2007/09/28
06454	UBS AG – HSCEI R Bear CBBC May 2008 D	2007/09/27	2007/09/28
06322	UBS AG – HSCEI R Bull CBBC Sep 2007 B	2007/09/25	2007/09/28
06447	UBS AG – HSI R Bear CBBC May 2008 F	2007/09/27	2007/09/28
06464	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 L	2007/09/28	2007/10/02
06460	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Q	2007/09/28	2007/10/02
06465	Deutsche Bank AG – HSI R Bear CBBC Apr 2008 B	2007/09/28	2007/10/02
06472	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 O	2007/10/02	2007/10/03
06461	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 R	2007/10/02	2007/10/03
06455	UBS AG – HSCEI R Bear CBBC May 2008 E	2007/10/02	2007/10/03
06456	UBS AG – HSI R Bear CBBC May 2008 G	2007/10/02	2007/10/03
06457	UBS AG – HSI R Bear CBBC May 2008 H	2007/10/02	2007/10/03
06481	Deutsche Bank AG – HSI R Bear CBBC May 2008 B	2007/10/03	2007/10/04
06470	UBS AG – HSCEI R Bear CBBC Jun 2008 C	2007/10/03	2007/10/04
06474	UBS AG – HSCEI R Bear CBBC Jun 2008 D	2007/10/03	2007/10/04
06477	UBS AG – HSI R Bear CBBC Jun 2008 C	2007/10/03	2007/10/04
06487	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 R	2007/10/05	2007/10/08
06484	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 W	2007/10/10	2007/10/11
06473	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 P	2007/10/11	2007/10/12
06488	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 S	2007/10/11	2007/10/12
06491	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 U	2007/10/11	2007/10/12
06462	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 S	2007/10/11	2007/10/12
06483	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Y	2007/10/11	2007/10/12
06496	UBS AG – HSCEI R Bear CBBC Jun 2008 G	2007/10/11	2007/10/12
06497	UBS AG – HSCEI R Bear CBBC Jun 2008 H	2007/10/11	2007/10/12
06202	UBS AG – HSCEI R Bear CBBC Jun 2008 I	2007/10/11	2007/10/12
06478	UBS AG – HSI R Bear CBBC Jun 2008 D	2007/10/11	2007/10/12
06205	UBS AG – HSI R Bear CBBC Jun 2008 K	2007/10/11	2007/10/12
06489	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 T	2007/10/15	2007/10/16
06485	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 X	2007/10/15	2007/10/16
06490	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Z	2007/10/15	2007/10/16

List of expired CBBC, 2007 (continued)

Code	CBBC	Last trading date	Delisted date
06201	Deutsche Bank AG – HSI R Bear CBBC May 2008 C	2007/10/15	2007/10/16
06203	UBS AG – HSCEI R Bear CBBC Jun 2008 J	2007/10/15	2007/10/16
06479	UBS AG – HSI R Bear CBBC Jun 2008 E	2007/10/15	2007/10/16
06471	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 N	2007/10/16	2007/10/17
06204	UBS AG – HSCEI R Bear CBBC Jun 2008 K	2007/10/16	2007/10/17
06215	ABN AMRO Bank N.V. – HSCEI R Bear CBBC Jul 2008 X	2007/10/18	2007/10/22
06463	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 T	2007/10/18	2007/10/22
06480	UBS AG – HSI R Bear CBBC Jun 2008 F	2007/10/18	2007/10/22
06207	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 C	2007/10/26	2007/10/29
06248	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 Q	2007/10/26	2007/10/29
06498	UBS AG – HSI R Bear CBBC Jun 2008 I	2007/10/26	2007/10/29
06208	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 A	2007/10/29	2007/10/30
06209	ABN AMRO Bank N.V. – HSI R Bear CBBC Jul 2008 G	2007/10/29	2007/10/30
06200	Deutsche Bank AG – HSI R Bear CBBC Apr 2008 C	2007/10/29	2007/10/30
06235	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 A	2007/10/29	2007/10/30
06249	UBS AG – HSCEI R Bear CBBC Jun 2008 V	2007/10/29	2007/10/30
06499	UBS AG – HSI R Bear CBBC Jun 2008 J	2007/10/29	2007/10/30
06222	UBS AG – HSI R Bear CBBC Jun 2008 N	2007/10/29	2007/10/30
06250	UBS AG – HSI R Bear CBBC Jun 2008 T	2007/10/29	2007/10/30
06321	Deutsche Bank AG – HSI R Bull CBBC Oct 2007 A	2007/10/29	2007/10/31
06329	Deutsche Bank AG – HSI R Bull CBBC Oct 2007 B	2007/10/29	2007/10/31
06326	UBS AG – HSCEI R Bull CBBC Oct 2007 A	2007/10/29	2007/10/31
06327	UBS AG – HSCEI R Bull CBBC Oct 2007 B	2007/10/29	2007/10/31
06223	UBS AG – HSI R Bear CBBC Jun 2008 O	2007/10/30	2007/10/31
06328	UBS AG – HSI R Bull CBBC Oct 2007 A	2007/10/29	2007/10/31
06252	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 J	2007/11/05	2007/11/06
06226	UBS AG – HSCEI R Bull CBBC Jun 2008 Q	2007/11/05	2007/11/06
06227	UBS AG – HSCEI R Bull CBBC Jun 2008 R	2007/11/05	2007/11/06
06253	UBS AG – HSI R Bull CBBC Jul 2008 A	2007/11/05	2007/11/06
06270	UBS AG – HSI R Bull CBBC Jul 2008 G	2007/11/05	2007/11/06
06271	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Oct 2008 B	2007/11/06	2007/11/07
06277	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 P	2007/11/06	2007/11/07
06278	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 S	2007/11/06	2007/11/07
06275	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 C	2007/11/06	2007/11/07
06276	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 G	2007/11/06	2007/11/07
06274	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 Q	2007/11/06	2007/11/07
06273	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 T	2007/11/06	2007/11/07
06225	UBS AG – HSCEI R Bull CBBC Jun 2008 P	2007/11/06	2007/11/07
06232	UBS AG – HSI R Bull CBBC Jun 2008 Q	2007/11/06	2007/11/07
06247	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 H	2007/11/09	2007/11/12
06217	UBS AG – HSCEI R Bull CBBC Jun 2008 M	2007/11/09	2007/11/12
06246	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 G	2007/11/12	2007/11/13
06245	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 O	2007/11/12	2007/11/13
06251	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 R	2007/11/12	2007/11/13
06216	UBS AG – HSCEI R Bull CBBC Jun 2008 L	2007/11/12	2007/11/13
06219	UBS AG – HSI R Bull CBBC Jun 2008 M	2007/11/12	2007/11/13
06231	UBS AG – HSI R Bull CBBC Jun 2008 P	2007/11/12	2007/11/13
06224	Deutsche Bank AG – HSI R Bull CBBC May 2008 D	2007/11/13	2007/11/14
06493	UBS AG – HSCEI R Bull CBBC Jun 2008 F	2007/11/13	2007/11/14
06218	UBS AG – HSI R Bull CBBC Jun 2008 L	2007/11/13	2007/11/14
06291	UBS AG – HSCEI R Bull CBBC Jul 2008 E	2007/11/14	2007/11/15
06292	UBS AG – HSI R Bull CBBC Jul 2008 M	2007/11/14	2007/11/15
06302	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 Q	2007/11/16	2007/11/17
06306	Deutsche Bank AG – HSCEI R Bull CBBC Jun 2008 A	2007/11/19	2007/11/20
06301	ABN AMRO Bank N.V. – China Mobile R Bull CBBC Nov 2008 A	2007/11/20	2007/11/21
06303	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 U	2007/11/20	2007/11/21
06244	ABN AMRO Bank N.V. – HSI R Bull CBBC Jul 2008 P	2007/11/20	2007/11/21
06348	UBS AG – HSCEI R Bear CBBC Jul 2008 J	2007/11/20	2007/11/21
06492	UBS AG – HSCEI R Bull CBBC Jun 2008 E	2007/11/20	2007/11/21
06349	UBS AG – HSI R Bear CBBC Jul 2008 R	2007/11/20	2007/11/21
06495	UBS AG – HSI R Bull CBBC Jun 2008 H	2007/11/20	2007/11/21
06336	Deutsche Bank AG – HSI R Bull CBBC Jul 2008 H	2007/11/21	2007/11/22
06374	UBS AG – HSCEI R Bull CBBC Jul 2008 K	2007/11/21	2007/11/22
06376	UBS AG – HSCEI R Bull CBBC Jul 2008 L	2007/11/21	2007/11/22
06353	UBS AG – HSI R Bull CBBC Jul 2008 S	2007/11/21	2007/11/22
06354	UBS AG – HSI R Bull CBBC Jul 2008 T	2007/11/21	2007/11/22
06373	UBS AG – HSI R Bull CBBC Jul 2008 U	2007/11/21	2007/11/22
06211	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 V	2007/11/22	2007/11/23
06469	UBS AG – HSCEI R Bull CBBC Jun 2008 B	2007/11/22	2007/11/23
06494	UBS AG – HSI R Bull CBBC Jun 2008 G	2007/11/22	2007/11/23
06340	UBS AG – HSCEI R Bull CBBC Jul 2008 M	2007/11/27	2007/11/28
06341	UBS AG – HSI R Bull CBBC Jul 2008 V	2007/11/27	2007/11/28
06351	UBS AG – HSCEI R Bear CBBC Aug 2008 A	2007/11/29	2007/11/30
06343	UBS AG – HSCEI R Bear CBBC Aug 2008 B	2007/11/29	2007/11/30
06307	UBS AG – HSCEI R Bear CBBC Jul 2008 G	2007/11/29	2007/11/30
06355	UBS AG – HSI R Bear CBBC Aug 2008 A	2007/11/29	2007/11/30
06356	UBS AG – HSI R Bear CBBC Aug 2008 B	2007/11/29	2007/11/30
06311	UBS AG – HSI R Bear CBBC Jul 2008 O	2007/11/29	2007/11/30
06312	UBS AG – HSI R Bear CBBC Jul 2008 P	2007/11/29	2007/11/30
06313	UBS AG – HSI R Bear CBBC Jul 2008 Q	2007/12/03	2007/12/04
06305	UBS AG – HSI R Bear CBBC Jul 2008 N	2007/12/05	2007/12/06
06357	Deutsche Bank AG – HSI R Bear CBBC Jul 2008 I	2007/12/06	2007/12/07
06308	UBS AG – HSCEI R Bear CBBC Jul 2008 H	2007/12/06	2007/12/07
06288	UBS AG – HSI R Bear CBBC Jul 2008 K	2007/12/07	2007/12/10
06403	UBS AG – HSI R Bull CBBC Aug 2008 H	2007/12/12	2007/12/13
06378	UBS AG – HSCEI R Bull CBBC Aug 2008 E	2007/12/13	2007/12/14
06383	UBS AG – HSI R Bull CBBC Aug 2008 F	2007/12/13	2007/12/14

List of expired CBBC, 2007 (continued)

Code	CBBC	Last trading date	Delisted date
06394	UBS AG – HSI R Bull CBBC Aug 2008 G	2007/12/13	2007/12/14
06404	Deutsche Bank AG – HSI R Bull CBBC Aug 2008 B	2007/12/14	2007/12/17
06364	UBS AG – HSCEI R Bull CBBC Aug 2008 D	2007/12/14	2007/12/17
06406	UBS AG – HSCEI R Bull CBBC Aug 2008 F	2007/12/14	2007/12/17
06293	UBS AG – HSCEI R Bull CBBC Aug 2008 G	2007/12/14	2007/12/17
06297	UBS AG – HSI R Bull CBBC Aug 2008 I	2007/12/14	2007/12/17
06385	Deutsche Bank AG – HSCEI R Bull CBBC Jun 2008 C	2007/12/17	2007/12/18
06405	Deutsche Bank AG – HSI R Bull CBBC Aug 2008 C	2007/12/17	2007/12/18
06358	UBS AG – HSCEI R Bull CBBC Aug 2008 C	2007/12/17	2007/12/18
06368	UBS AG – HSI R Bull CBBC Aug 2008 D	2007/12/17	2007/12/18
06382	UBS AG – HSI R Bull CBBC Aug 2008 E	2007/12/17	2007/12/18
06486	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Jul 2008 Q	2007/12/18	2007/12/19
06342	Deutsche Bank AG – HSCEI R Bull CBBC Jul 2008 A	2007/12/18	2007/12/19
06384	Deutsche Bank AG – HSI R Bull CBBC Jul 2008 J	2007/12/18	2007/12/19
06468	UBS AG – HSCEI R Bull CBBC Jun 2008 A	2007/12/18	2007/12/19
06363	UBS AG – HSI R Bull CBBC Aug 2008 C	2007/12/18	2007/12/19
06300	ABN AMRO Bank N.V. – DJIA R Bear CBBC Dec 2007 A	2007/12/20	2007/12/24
06317	Deutsche Bank AG – HSI R Bear CBBC Aug 2008 E	2007/12/24	2007/12/27
06418	UBS AG – HSCEI R Bear CBBC Aug 2008 J	2007/12/24	2007/12/27
06316	UBS AG – HSI R Bear CBBC Aug 2008 N	2007/12/24	2007/12/27
06438	UBS AG – HSI R Bear CBBC Aug 2008 O	2007/12/24	2007/12/27
06323	ABN AMRO Bank N.V. – HSCEI R Bull CBBC Dec 2007 D	2007/12/27	2007/12/31
06298	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2007 B	2007/12/27	2007/12/31

Market value and trading for Callable Bull/Bear Contracts, 2006-2007

Year/Month	Number	Market value HK\$mil	Turnover value HK\$mil
2006	24	1,782.10	11,335.32
2007	131	20,406.20	71,379.93
2007 Jan	37	2,245.20	1,704.82
Feb	44	2,571.95	1,728.63
Mar	41	2,510.75	1,453.63
Apr	39	2,305.80	1,256.05
May	35	1,855.10	1,979.39
Jun	37	2,476.60	2,145.58
Jul	42	3,547.55	2,998.59
Aug	50	4,678.40	7,593.40
Sep	62	8,911.10	5,102.51
Oct	96	16,221.90	9,916.17
Nov	119	18,286.10	22,571.28
Dec	131	20,406.20	12,929.88

- Note:
1. Callable Bull/Bear Contracts commenced trading on 12 June 2006
 2. CBBC's number and market value is presented as at month-end or year-end figures

Newly listed debt securities

Code	Issuer/company	Name of issue	Issue price	Maturity date	Listing date
01512	Hopson Development Holdings Ltd.	Zero Coupon Convertible Bonds 2010	100.0000	2010/02/02	2007/02/05
04161	Hong Kong Monetary Authority, The	4.00% Exchange Fund Notes 2009	99.7200 99.7000	2009/02/16	2007/02/15
01513	Gainlead International Ltd.	Zero Coupon Convertible Bonds 2012	100.0000	2012/02/22	2007/02/23
04162	Hong Kong Monetary Authority, The	4.28% Exchange Fund Notes 2014	100.9900	2014/02/28	2007/03/01
01514	Sun Hung Kai Properties (Capital Market) Ltd.	5.375% Guaranteed Instruments 2017	99.8090	2017/03/08	2007/03/09
04163	Hong Kong Monetary Authority, The	4.06% Exchange Fund Notes 2012	99.9800	2012/03/19	2007/03/20
01516	Standard Chartered Bank (Hong Kong) Ltd.	Floating Rate Step-Up Dated Subordinated Notes 2017	99.7810	2017/04/13	2007/04/13
01518	China Petroleum & Chemical Corporation – H Shares	Zero Coupon Convertible Bonds 2014	100.0000	2014/04/24	2007/04/25
04164	Hong Kong Monetary Authority, The	3.90% Exchange Fund Notes 2009	100.0800 100.0700	2009/05/18	2007/05/18
04165	Hong Kong Monetary Authority, The	4.04% Exchange Fund Notes 2014	98.1200	2014/05/30	2007/05/31
01517	New World China Land Finance Ltd.	Zero Coupon Gua Conv Bonds 2012	100.0000	2012/06/11	2007/06/12
04138 #	Hong Kong Monetary Authority, The	3.33% Exchange Fund Notes 2010	96.6500	2010/06/14	2007/06/18
04167	Hong Kong Monetary Authority, The	4.85% Exchange Fund Notes 2017	101.0300	2017/06/27	2007/06/27
04166	Hong Kong Monetary Authority, The	4.53% Exchange Fund Notes 2012	99.4400	2012/06/18	2007/06/20
01517 #	New World China Land Finance Ltd.	Zero Coupon Convertible Bonds 2012	100.0000	2012/06/11	2007/06/28
01601	China Oil Resources Holdings Ltd.	0.50% Convertible Bonds 2012	100.0000	2012/07/03	2007/07/04
01602	Hang Seng Bank Ltd.	Floating Rate Subordinated Notes 2017	99.8680	2017/07/05	2007/07/06
01519	Cherating Capital Ltd.	Periodic Payment Exchangeable Trust Certificates	100.0000	2012/07/05	2007/07/06
04168	Hong Kong Monetary Authority, The	4.25% Exchange Fund Notes 2009	100.4700 100.4300	2009/08/17	2007/08/15
04169	Hong Kong Monetary Authority, The	4.65% Exchange Fund Notes 2022	101.3700 101.2500	2022/08/29	2007/08/30
04142 #	Hong Kong Monetary Authority, The	3.79% Exchange Fund Notes 2010	99.7500 99.7300	2010/09/20	2007/09/17
04170	Hong Kong Monetary Authority, The	4.20% Exchange Fund Notes 2012	100.8200	2012/09/17	2007/09/18
01603	FU JI Food and Catering Services Holdings Ltd.	Zero Coupon Convertible Bonds 2010	100.0000	2010/10/18	2007/10/22
01604	Wharf Finance Ltd.	6.125% Guaranteed Notes 2017	99.8820	2017/11/06	2007/11/06
04171	Hong Kong Monetary Authority, The	3.00% Exchange Fund Notes 2009	101.3300	2009/11/16	2007/11/15
04172	Hong Kong Monetary Authority, The	3.52% Exchange Fund Notes 2017	103.4000	2017/12/05	2007/12/06
01605	China Nickel Resources Holdings Co. Ltd.	Zero Coupon Convertible Bonds 2012	100.0000	2012/12/12	2007/12/13
04146 #	Hong Kong Monetary Authority, The	4.26% Exchange Fund Notes 2010	104.6600	2010/12/20	2007/12/17
04173	Hong Kong Monetary Authority, The	2.66% Exchange Fund Notes 2012	98.4100	2012/12/17	2007/12/18
01606	PB Issuer Ltd.	3.3% Guaranteed Convertible Bonds 2013	100.0000	2013/02/01	2007/12/21

Further issue

Withdrawal of listed debt securities

Code	Issuer	Particulars	Last trading date	Delisted date
04050	Hong Kong Monetary Authority	Redemption of its issue of 6.89% Exchange Fund Notes due 2007	2007/01/24	2007/01/29
01632	Sanwa Int'l Finance Ltd.	Redemption of its issue of Floating & Fixed R Notes Feb due 2007	2007/02/02	2007/02/08
04133	Hong Kong Monetary Authority	Redemption of its issue of 1.70% Exchange Fund Notes due 2007	2007/02/09	2007/02/14
02537	FU JI Food and Catering Services Holdings Ltd.	Early redemption of its issue of Zero Coupon Conv Bonds due 2010	2007/02/13	2007/02/21
01645	Philippine Long Distance Telephone Co.	Redemption of its issue of 7.85% Notes	2007/03/01	2007/03/07
02578	NWSH Capital Finance Ltd.	Early redemption of its issue of Zero Coupon Guar. Conv. Bonds due 2009	2007/02/22	2007/03/16
04093	Hong Kong Monetary Authority	Redemption of its issue of 5.16% Exchange Fund Notes due 2007	2007/03/14	2007/03/19
01652	Sanwa Int'l Finance Ltd.	Redemption of its issue of Floating & Fixed R Notes Mar due 2007	2007/03/22	2007/03/28
04051	Hong Kong Monetary Authority	Redemption of its issue of 7.45% Exchange Fund Notes due 2007	2007/04/25	2007/04/30
02586	Hong Kong Link 2004 Ltd.	Redemption of its issue of 2.75% Secured Retail Bonds due due 2007	2007/05/02	2007/05/08
01662	Int'l Bank for Reconstruction & Dev. - 500	Redemption of its issue of 7.58% Notes due due 2007	2007/05/02	2007/05/08
01663	Int'l Bank for Reconstruction & Dev. - 2500			
04136	Hong Kong Monetary Authority	Redemption of its issue of 2.60% Exchange Fund Notes due 2007	2007/05/14	2007/05/17
02504	Getsmart Finance Ltd.	Early redemption of its issue of 1.625% Guaranteed Conv. Bonds due 2009	2007/04/23	2007/05/21
00468	Asian Development Bank	Redemption of its issue of 6.75% Global Bonds due 2007	2007/06/06	2007/06/12
00486	Associates Corp of North America - 10	Redemption of its issue of 7.375% Senior Notes due due 2007	2007/06/06	2007/06/12
01677	Associates Corp of North America - 100			
01674	Associates Corp of North America - 1000			
00436	Toyota Motor Credit Corporation - 10	Redemption of its issue of 7% Notes due due 2007	2007/06/06	2007/06/12
00443	Toyota Motor Credit Corporation - 100			
00484	Toyota Motor Credit Corporation - 1000			
00465	Ford Motor Credit Co.	Redemption of its issue of 7.2% Notes due 2007	2007/06/12	2007/06/18
04096	Hong Kong Monetary Authority	Redemption of its issue of 4.76% Exchange Fund Notes due 2007	2007/06/13	2007/06/18
01661	Deutsche Ausgleichsbank	Redemption of its issue of 6% Euro-Asian Notes due 2007	2007/06/28	2007/07/05
02577	Noble Group Ltd.	Early redemption of its issue of 0.90% Convertible Bonds due 2009	2007/07/13	2007/07/19
04052	Hong Kong Monetary Authority	Redemption of its issue of 6.80% Exchange Fund Notes due 2007	2007/07/25	2007/07/30
04140	Hong Kong Monetary Authority	Redemption of its issue of 3.28% Exchange Fund Notes due 2007	2007/08/10	2007/08/15
02516	Chinese Estates Holdings Ltd.	Early redemption of its issue of Zero Coupon Conv. Bonds due 2010	2007/08/28	2007/08/31
04100	Hong Kong Monetary Authority	Redemption of its issue of 3.07% Exchange Fund Notes due 2007	2007/09/12	2007/09/17
02533	Lee & Man Paper Manufacturing Ltd.	Early redemption of its issue of Zero Coupon Con Bonds due 2011	2007/09/24	2007/10/02
02538	Shenzhen International Holdings Ltd.	Early redemption of its issue of Zero Coupon Conv. Bonds due 2011	2007/09/24	2007/10/22
04053	Hong Kong Monetary Authority	Redemption of its issue of 6.93% Exchange Fund Notes due 2007	2007/10/24	2007/10/29
04143	Hong Kong Monetary Authority	Redemption of its issue of 4.27% Exchange Fund Notes due 2007	2007/11/09	2007/11/14
01508	First Harvest Ltd.	Early redemption of its issue of Zero Coupon Conv. Bonds due 2011	2007/11/07	2007/11/30
04104	Hong Kong Monetary Authority	Redemption of its issue of 3.75% Exchange Fund Notes due 2007	2007/12/12	2007/12/17
01509	CITIC Ka Wah Bank Ltd.	Early redemption of its issue of Floating Rate Subordinated Notes due 2011	2007/12/11	2007/12/31

Debt securities trading by type of issue, 2003 – 2007

HK\$mil

Year/month	No. of issues	Bank	Corporation	State			Total
				State	corporation	Supranational	
2003	152	0.00	0.00	0.00	18.10	0.00	18.10
2004	161	0.00	0.00	14.65	26.89	0.00	41.54
2005	166	0.00	0.00	4.50	6.00	0.00	10.50
2006	180	0.00	0.00	1.90	4.35	0.00	6.25
2007	175	0.00	0.00	3.29	6.79	0.00	10.09
2007 Jan	179	0.00	0.00	0.10	1.03	0.00	1.13
Feb	179	0.00	0.00	0.15	0.73	0.00	0.88
Mar	178	0.00	0.00	0.79	0.74	0.00	1.53
Apr	179	0.00	0.00	0.20	0.25	0.00	0.44
May	177	0.00	0.00	0.05	0.05	0.00	0.10
Jun	175	0.00	0.00	0.05	0.25	0.00	0.30
Jul	175	0.00	0.00	0.10	0.59	0.00	0.69
Aug	175	0.00	0.00	0.05	0.44	0.00	0.49
Sep	175	0.00	0.00	0.00	0.10	0.00	0.10
Oct	173	0.00	0.00	0.59	0.40	0.00	0.98
Nov	173	0.00	0.00	1.13	0.30	0.00	1.43
Dec	175	0.00	0.00	0.10	1.91	0.00	2.01

Market value of listed debt securities as at the end of 2007

Major group	No. of issuers	No. of issues	Nominal amount
			(HK\$mil)
Bank	2	18	23,425.33
Corporation	26	52	127,051.59
State	8	87	201,878.19
State corporation	7	18	75,458.14
Supranational	0	0	–
Total	43	175	427,813.24

Listed debt securities, 2003 – 2007

Country	2003		2004		2005		2006		2007	
	No. of issues	Nominal amount (HK\$mil)	No. of issues	Nominal amount (HK\$mil)	No. of issues	Nominal amount (HK\$mil)	No. of issues	Nominal amount (HK\$mil)	No. of issues	Nominal amount (HK\$mil)
Hong Kong	75	96,994.47	101	158,465.52	111	178,714.26	138	199,413.65	141	219,316.12
PRC	14	54,909.55	16	72,613.05	17	86,653.05	15	80,611.04	15	80,611.04
Foreign	56	263,955.90	41	201,532.06	36	171,832.69	25	146,645.53	19	127,886.08
Supranational	7	23,060.00	3	14,650.00	2	8,800.00	2	8,800.00	0	–
Total	152	438,919.92	161	447,260.63	166	445,999.99	180	435,470.23	175	427,813.24

Newly listed unit trusts and mutual funds

Code	Unit trust/mutual fund	Fund manager	Issue price (HK\$)	Amount raised (HK\$mil)	Listing date
01881	Regal Real Estate Investment Trust	Regal Portfolio Management Ltd.	2.680	2,450.751	2007/03/30
02812	Lyxor ETF MSCI World	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/18
02815	Lyxor ETF MSCI AC Asia-Pacific ex Japan	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/18
02809	Lyxor ETF Commodities CRB (Reuters/Jefferies CRB Index)	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/26
02810	Lyxor ETF MSCI India	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/26
02813	Lyxor ETF MSCI Korea	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/26
02826	Lyxor ETF NASDAQ-100	Lyxor International Asset Managemnt	n.a.	n.a.	2007/04/26
02831	Lyxor ETF Russia (DJ RUSINDEX TITANS 10)	Lyxor International Asset Managemnt	n.a.	n.a.	2007/05/21
00625	RREEF China Commercial Trust	RREEF China REIT Management Ltd.	5.150	2,245.194	2007/06/22
02827	W.I.S.E - CSI 300 China Tracker	BOCI-Prudential Asset Management Ltd.	n.a.	n.a.	2007/07/17
00820	HSBC China Dragon Fund	HSBC Investments (Hong Kong) Ltd.	10.000	3,719.100	2007/07/20

Withdrawal of listed unit trusts and mutual funds

Code	Unit trust/mutual fund	Last trading date	Delisted date
Nil			

Note: No unit trusts and mutual funds was withdrawal of listing in 2007

Individual performance on unit trusts and mutual funds

Code	Name	Closing price (HK\$) 2007	Closing price (HK\$) 2006	Change (%)	Turnover value (HK\$mil)	Market value (HK\$mil)
02823	A50CHINATRACKER	24.50	11.48 A	113.41	97,824.18	12,397.00
02819	ABF HK IDX ETF	102.00	100.85	1.14	126.03	2,212.99
02821	ABF PAIF	US\$113.40	US\$110.20	2.90	US\$155.00	12,704.28
02778	CHAMPION REIT	4.57	3.76	21.54	3,953.84	12,802.56
02801	CHINA TRACKER	28.50	17.617 A	61.78	4,309.62	2,291.40
00405	GZI REIT	3.08	3.07	0.33	2,004.22	3,080.00
02838	HS FXI C25 ETF	257.80	165.80	55.49	212.21	272.99
02828	HS H-SHARE ETF	161.30	104.00	55.10	33,125.61	13,057.35
02833	HS HSI ETF	279.20	200.20	39.46	515.28	23,465.96
00820	HSBCDRAGON FUND	11.02	n.a.	–	12,521.15	4,098.45
00823	LINK REIT	16.88	16.00	5.50	37,717.74	36,265.57
02815	LYXORETF APEJ	41.75	34.15	22.25	53.04	805.78
02809	LYXORETF CMDTY	27.00	n.a.	–	135.69	459.00
02810	LYXORETF INDIA	170.00	n.a.	–	122.16	782.00
02813	LYXORETF KOREA	43.40	n.a.	–	407.00	533.82
02826	LYXORETF NASDAQ	65.85	n.a.	–	41.75	197.55
02831	LYXORETF RUSSIA	50.00	n.a.	–	286.86	180.00
02812	LYXORETF WORLD	12.52	n.a.	–	17.34	175.28
02301	NEW ERA PRC F	n.a.	n.a.	–	–	–
00808	PROSPERITY REIT	1.54	1.69	– 8.88	1,510.82	1,965.74
01881	REGAL REIT	2.13	n.a.	–	2,344.17	6,636.04
00625	RREEF CCT REIT	3.76	n.a.	–	1,208.99	1,821.34
02836	SENSEXINDIA ETF	22.55	14.24	58.36	2,258.28	2,327.16
00435	SUNLIGHT REIT	2.34	2.26	3.54	2,757.48	3,517.82
02800	TRACKER FUND	28.05	20.10	39.55	18,069.20	32,902.44
02827	WISE CSI300 ETF	46.65	n.a.	–	3,061.31	858.36
Total					224,583.96	175,810.89

Notes: Stock transactions in foreign currency are excluded from the total turnover value.

n.a. Closing price is not available.

(A) Adjusted

Market value for unit trusts and mutual funds, 2003 - 2007

Year/Month	Exchange Traded Funds (ETF)		Real Estate Investment Trust (REIT)		Others		Total	
	No. of issues	Market value (HK\$mil)	No. of issues	Market value (HK\$mil)	No. of issues	Market value (HK\$mil)	No. of issues	Market value (HK\$mil)
2003	3	30,497.99			5	418.27	8	30,916.25
2004	5	40,605.16			5	383.74	10	40,988.90
2005	8	54,134.38	3	37,935.43	2	11.70	13	92,081.51
2006	9	73,484.31	5	53,057.24	1	-	15	126,541.55
2007	17	105,623.36	7	66,089.08	2	4,098.45	26	175,810.89
2007 Jan	9	73,237.41	5	59,703.23	1	-	15	132,940.64
Feb	9	74,261.77	5	59,992.94	1	-	15	134,254.71
Mar	9	74,975.96	6	69,501.49	1	-	16	144,477.45
Apr	15	79,749.98	6	67,500.97	1	-	22	147,250.95
May	16	85,500.50	6	67,781.14	1	-	23	153,281.63
Jun	16	81,938.16	7	68,468.86	1	-	24	150,407.02
Jul	17	84,612.38	7	66,012.28	2	5,519.14	26	156,143.81
Aug	17	90,749.51	7	62,754.54	2	4,715.82	26	158,219.87
Sep	17	99,014.35	7	67,040.15	2	5,028.22	26	171,082.73
Oct	17	114,869.77	7	69,000.03	2	4,492.67	26	188,362.48
Nov	17	108,879.38	7	65,776.26	2	3,852.99	26	178,508.63
Dec	17	105,623.36	7	66,089.08	2	4,098.45	26	175,810.89

Note: The first REIT - The Link Real Estate Investment Trust - was listed on the 2005/11/25.

Trading value for unit trusts and mutual funds, 2003 - 2007

Year/Month	No. of trading days	Exchange Traded Funds (ETF)		Real Estate Investment Trust (REIT)		Others		Total	
		Turnover value (HK\$mil)	Average daily (HK\$mil)	Turnover value (HK\$mil)	Average daily (HK\$mil)	Turnover value (HK\$mil)	Average daily (HK\$mil)	Turnover value (HK\$mil)	Average daily (HK\$mil)
2003	248	13,311.16	53.67			0.09	0.00	13,311.25	53.67
2004	249	23,478.64	94.29			2.37	0.01	23,481.01	94.30
2005	247	20,695.95	83.79	30,907.66	125.13	0.36	0.00	51,603.97	208.92
2006	247	57,818.27	234.08	47,441.13	192.07	0.96	0.00	105,260.35	426.16
2007	246	160,565.55	652.71	51,497.26	209.34	12,521.15	50.90	224,583.96	912.94
2007 Jan	22	13,028.42	592.20	6,288.00	285.82	-	0.00	19,316.42	878.02
Feb	18	9,022.20	501.23	3,708.27	206.02	-	0.00	12,730.47	707.25
Mar	22	9,046.29	411.20	3,307.57	150.34	-	0.00	12,353.86	561.54
Apr	18	7,991.55	443.98	3,258.08	181.00	-	0.00	11,249.63	624.98
May	21	15,753.46	750.16	3,358.33	159.92	-	0.00	19,111.79	910.09
Jun	20	11,625.09	581.25	4,108.73	205.44	-	0.00	15,733.82	786.69
Jul	21	13,355.18	635.96	3,974.01	189.24	7,418.64	353.27	24,747.83	1,178.47
Aug	23	18,396.35	799.84	4,380.53	190.46	1,798.51	78.20	24,575.39	1,068.50
Sep	19	12,416.65	653.51	5,676.92	298.79	915.59	48.19	19,009.16	1,000.48
Oct	21	20,731.37	987.21	5,345.25	254.54	1,194.16	56.86	27,270.78	1,298.61
Nov	22	18,740.26	851.83	4,217.80	191.72	627.06	28.50	23,585.13	1,072.05
Dec	19	10,458.73	550.46	3,873.76	203.88	567.19	29.85	14,899.68	784.19

Note: 1. The first REIT - The Link Real Estate Investment Trust - was listed on the 2005/11/25.
 2. Transaction in foreign currencies are excluded from the total turnover value.

Trading value and volume for iShares, 2003 – 2007

Year/month	No. of issues	No. of trading days	Value (HK\$)		Volume (shares)		Deals		
			Total	Average daily	Total	Average daily	Total	Average daily	
2003	2	248	31,120,978	125,488	374,443	1,510	88	0	
2004	2	249	19,493,994	78,289	184,850	742	40	0	
2005	2	247	6,142,461	24,868	64,000	259	13	0	
2006	2	247	219,086	887	2,150	9	3	0	
2007	2	246	87,360	355	350	1	3	0	
2007	Jan	2	22	-	-	-	-	-	
	Feb	2	18	-	-	-	-	-	
	Mar	2	22	-	-	-	-	-	
	Apr	2	18	-	-	-	-	-	
	May	2	21	-	-	-	-	-	
	Jun	2	20	-	-	-	-	-	
	Jul	2	21	23,400	1,114	50	2	1	0
	Aug	2	23	45,240	1,967	100	4	1	0
	Sep	2	19	-	-	-	-	-	
	Oct	2	21	18,720	891	200	10	1	0
	Nov	2	22	-	-	-	-	-	
	Dec	2	19	-	-	-	-	-	

Note: The exchange rate of HK\$7.8/US\$1 was used to calculate the equivalent value in Hong Kong dollars.

Market value and trading for Equity Linked Instrument, 2003-2007

Year / Month		Number*	Market Value* (HK\$mil)	Turnover (HK\$mil)
2003		7	292.10	480.23
2004		9	279.20	244.27
2005		-	-	1.02
2006		-	-	-
2007		-	-	-
2007	Jan	-	-	-
	Feb	-	-	-
	Mar	-	-	-
	Apr	-	-	-
	May	-	-	-
	Jun	-	-	-
	Jul	-	-	-
	Aug	-	-	-
	Sep	-	-	-
	Oct	-	-	-
	Nov	-	-	-
	Dec	-	-	-

* Month-end or year-end figures for number and market value

Stock trading value, 1970 – 2007

HK\$mil

Year	Whole year value	No. of trading days	Average daily	High day (*)		Low day (*)	
				Value	Date	Value	Date
1970	6,056.13	294	20.60	56.69	03/10	6.15	06/09
1971	14,806.21	276	53.65	211.39	09/20	9.12	03/01
1972	42,907.54	247	173.71	659.34	11/10	21.48	02/02
1973	48,880.44	245	199.51	704.69	02/08	35.39	08/29
1974	11,436.70	245	46.68	219.33	06/17	10.91	12/05
1975	10,359.91	246	42.11	167.46	03/06	9.00	01/06
1976	13,183.31	248	53.16	223.42	02/26	9.72	07/26
1977	6,132.43	246	24.93	67.47	04/18	8.54	10/10
1978	27,445.86	244	112.48	410.91	08/18	9.39	02/10
1979	25,632.21	246	104.20	407.69	09/26	18.39	01/02
1980	95,670.54	246	388.90	1,424.95	11/03	47.58	04/09
1981	105,970.90	244	434.31	991.92	06/12	132.90	10/26
1982	46,221.25	247	187.13	2,064.18	04/26	68.68	12/23
1983	37,166.26	247	150.47	589.22	07/15	40.37	01/04
1984	48,808.70	248	196.81	1,264.27	01/13	38.50	01/03
1985	75,821.03	247	306.97	3,308.08	02/01	116.04	12/23
1986	123,128.35	247	498.50	1,721.13	10/08	124.62	02/05
1987	371,406.46	246	1,509.78	5,407.55	10/02	401.58	04/21
1988	199,480.68	248	804.36	1,889.48	06/15	230.00	09/19
1989	299,146.70	246	1,216.04	3,673.60	05/23	290.01	07/18
1990	288,714.90	248	1,164.17	3,280.82	08/07	338.36	12/28
1991	334,103.92	248	1,347.19	3,389.14	07/05	241.35	01/02
1992	700,577.50	250	2,802.31	6,420.47	05/25	965.50	01/03
1993	1,222,675.13	249	4,910.34	12,909.44	12/10	1,019.78	01/04
1994	1,137,414.00	248	4,586.35	17,204.66	01/07	1,313.55	07/04
1995	826,800.60	247	3,347.37	9,924.41	05/12	1,385.27	05/01
1996	1,412,242.38	249	5,671.66	13,803.84	12/06	2,734.90	05/27
1997	3,788,959.79	245	15,465.14	46,096.84	08/29	3,253.55	12/29
1998	1,701,112.01	247	6,887.09	79,002.61	08/28	1,221.90	12/28
1999	1,915,940.58	247	7,756.84	17,387.59	11/16	2,100.34	02/22
2000	3,047,565.32	247	12,338.32	35,746.19	02/15	4,565.80	12/27
2001	1,950,086.74	243	8,025.05	17,752.03	04/19	2,906.48	12/27
2002	1,599,074.57	247	6,473.99	12,982.41	05/02	2,734.31	01/02
2003	2,545,675.94	248	10,264.82	34,464.21	12/16	2,136.95	01/02
2004	3,948,350.84	249	15,856.83	38,758.84	01/13	7,378.09	08/17
2005	4,498,095.11	247	18,210.91	34,617.04	03/02	9,835.58	05/24
2006	8,332,633.24	247	33,735.36	76,008.14	10/27	16,451.20	06/19
2007	21,506,271.44	246	87,423.87	209,808.30	10/03	35,013.62	03/15

Records since 1970

High year : 2007

High day : 2007/10/03

Low year: 1970

Low day: 1970/06/09

- (*) Only full trading days are included for the records.
 Market turnover values since 1993 were adjusted for late reported and rejected sales.
 Prior to 2 April 1986, there were four stock exchanges in Hong Kong.

Key statistics for listed stocks (1976 – 2007)

Year	No. of listed companies	No. of listed securities	Equities funds raised* (HK\$mil)	Total issued capital (HK\$mil)	Market capitalisation (HK\$mil)
1976	295	319	n.a.	23,258	56,675
1977	284	315	n.a.	23,427	51,278
1978	265	298	n.a.	24,916	65,939
1979	262	298	n.a.	26,853	112,809
1980	262	309	n.a.	33,080	209,753
1981	269	335	n.a.	59,274	232,331
1982	273	342	n.a.	63,561	131,640
1983	277	351	n.a.	67,941	142,094
1984	278	348	n.a.	69,945	184,642
1985	279	340	n.a.	72,235	269,511
1986	253	335	14,707	73,106	419,281
1987	276	412	48,082	90,713	419,612
1988	304	479	18,506	106,214	580,378
1989	298	479	20,345	103,404	605,010
1990	299	520	21,233	108,808	650,410
1991	357	597	39,457	117,547	949,172
1992	413	749	105,113	136,111	1,332,184
1993	477	891	90,005	164,062	2,975,379
1994	529	1,006	51,861	177,568	2,085,182
1995	542	1,033	39,202	180,423	2,348,310
1996	583	1,272	100,018	202,861	3,475,965
1997	658	1,533	247,577	236,716	3,202,630
1998	680	1,246	38,257	238,612	2,661,713
1999	701	1,205	148,120	225,577	4,727,527
2000	736	1,294	451,281	283,356	4,795,150
2001	756	1,075	58,593	321,071	3,885,342
2002	812	1,416	101,413	378,586	3,559,099
2003	852	1,598	209,116	400,365	5,477,670
2004	892	1,971	276,521	431,927	6,629,177
2005	934	2,448	298,660	704,903	8,113,333
2006	975	3,184	516,025	892,349	13,248,821
2007	1,048	5,896	570,954	953,098	20,536,463

Year-end figures

n.a. Not available

* Equities funds raised prior to 1990 do not include share option scheme.

Highest turnover records Main Board

Year		
Rank	Value (HK\$mil)	Year
1	21,506,271.44	2007
2	8,332,633.24	2006
3	4,498,095.11	2005
4	3,948,350.84	2004
5	3,788,959.79	1997
6	3,047,565.32	2000
7	2,545,675.94	2003
8	1,950,086.74	2001
9	1,915,940.58	1999
10	1,701,112.01	1998

Quarter		
Rank	Value (HK\$mil)	Quarter/Year
1	8,306,624.27	4/2007
2	6,102,056.58	3/2007
3	3,837,847.70	2/2007
4	3,259,742.90	1/2007
5	2,714,945.45	4/2006
6	1,999,670.40	2/2006
7	1,920,248.71	1/2006
8	1,697,768.69	3/2006
9	1,471,214.00	3/1997
10	1,313,745.31	3/2005

Month		
Rank	Value (HK\$mil)	Month/Year
1	3,473,846.35	10/2007
2	2,993,364.29	11/2007
3	2,152,013.07	08/2007
4	2,071,514.56	09/2007
5	1,878,528.95	07/2007
6	1,839,413.64	12/2007
7	1,535,095.19	06/2007
8	1,315,176.25	05/2007
9	1,262,061.72	01/2007
10	1,090,073.26	03/2007

Day		
Rank	Value (HK\$mil)	Date
1	209,808.30	2007/10/03
2	200,833.43	2007/10/16
3	195,257.20	2007/10/12
4	185,024.96	2007/10/30
5	178,712.17	2007/10/11
6	177,627.69	2007/10/29
7	174,395.47	2007/10/15
8	169,636.11	2007/11/06
9	168,521.99	2007/10/18
10	165,175.30	2007/10/25

Whole Securities Market

Year		
Rank	Value (HK\$mil)	Year
1	21,665,529.92	2007
2	8,376,311.12	2006
3	4,520,431.80	2005
4	3,974,111.69	2004
5	3,788,959.79	1997
6	3,131,852.45	2000
7	2,583,829.45	2003
8	1,989,503.57	2001
9	1,919,545.32	1999
10	1,701,112.01	1998

Quarter		
Rank	Value (HK\$mil)	Quarter/Year
1	8,339,767.42	04/2007
2	6,156,615.82	03/2007
3	3,890,340.66	02/2007
4	3,278,806.02	01/2007
5	2,725,738.89	04/2006
6	2,011,134.72	02/2006
7	1,932,921.72	01/2006
8	1,706,515.79	03/2006
9	1,471,214.00	03/1997
10	1,321,219.90	03/2005

Month		
Rank	Value (HK\$mil)	Month/Year
1	3,487,325.59	10/2007
2	3,007,223.67	11/2007
3	2,168,466.42	08/2007
4	2,083,138.17	09/2007
5	1,905,011.22	07/2007
6	1,845,218.16	12/2007
7	1,558,959.43	06/2007
8	1,333,976.05	05/2007
9	1,266,634.73	01/2007
10	1,098,300.63	03/2007

Day		
Rank	Value (HK\$mil)	Date
1	210,505.53	2007/10/03
2	201,413.37	2007/10/16
3	195,962.20	2007/10/12
4	185,681.50	2007/10/30
5	179,409.27	2007/10/11
6	178,382.19	2007/10/29
7	174,984.45	2007/10/15
8	170,352.76	2007/11/6
9	169,121.20	2007/10/18
10	165,926.12	2007/10/25

Note: Market turnover values since January 1993 were adjusted for late reported and rejected sales.

10 largest day-to-day fluctuations in stock price indices

S&P/HKEx LargeCap Index 1998-2007

28 February 2003 = 10000

Rank	% up	Date	Closing Index
1	15.04	1998/02/02	11001.95
2	9.95	1998/10/16	10078.68
3	9.20	1998/09/07	8013.39
4	8.75	1998/08/14	7133.91
5	7.47	1998/10/09	8773.41
6	7.23	1998/01/13	9049.60
7	6.83	1998/06/18	8403.59
8	6.65	1998/06/17	7866.63
9	6.40	1998/01/19	9893.26
10	6.20	1998/01/14	9610.31

Rank	% down	Date	Closing Index
1	9.82	1998/01/12	8439.81
2	8.87	2001/09/12	10522.63
3	8.70	2000/04/17	15693.12
4	7.53	1998/08/31	7089.75
5	6.91	2000/01/05	16613.10
6	6.53	1998/01/15	8983.10
7	6.03	1998/01/07	10042.69
8	5.87	1998/06/15	7264.84
9	5.57	1998/06/10	7762.51
10	5.24	1998/05/27	8987.71

Rank	Points up	Date	Closing Index
1	1690.88	2007/11/14	35076.20
2	1478.44	2007/08/20	25881.95
3	1438.53	1998/02/02	11001.95
4	1391.85	2007/10/29	38460.10
5	1338.32	2007/11/26	33395.12
6	1274.81	2007/11/29	34375.52
7	1196.74	2007/10/02	34042.01
8	1187.93	2007/10/05	33540.25
9	1182.84	2007/09/19	30615.18
10	1111.69	2007/10/15	36226.70

Rank	Points down	Date	Closing Index
1	1916.47	2007/11/05	35248.33
2	1495.17	2000/04/17	15693.12
3	1397.98	2007/11/12	33303.71
4	1385.52	2007/11/21	32084.41
5	1346.36	2007/11/16	33237.39
6	1271.93	2007/11/08	34677.73
7	1254.16	2007/11/02	37164.80
8	1232.23	2000/01/05	16613.10
9	1227.49	2007/10/22	34926.65
10	1194.73	2007/12/17	32200.07

Hang Seng Index 1970-2007

31 July 1964 = 100

Rank	% up	Date	Closing index
1	18.82	1997/10/29	10765.30
2	14.41	1973/02/09	1449.91
3	14.33	1998/02/02	10578.60
4	13.36	1974/11/27	185.17
5	13.20	1973/02/02	1098.86
6	13.20	1973/04/11	926.45
7	12.35	1975/01/27	209.62
8	11.71	1973/07/18	602.34
9	10.69	1975/03/27	279.38
10	10.48	1973/02/08	1267.26

Rank	% down	Date	Closing index
1	33.33	1987/10/26	2241.69
2	21.75	1989/06/05	2093.61
3	13.70	1997/10/28	9059.89
4	13.31	1973/03/26	1229.28
5	11.48	1973/04/10	818.39
6	11.43	1972/11/13	672.62
7	11.12	1987/10/19	3362.39
8	10.78	1989/05/22	2806.57
9	10.41	1997/10/23	10426.30
10	9.69	1981/10/05	1113.77

Rank	Points up	Date	Closing index
1	1705.41	1997/10/29	10765.30
2	1362.66	2007/11/14	29166.01
3	1326.24	1998/02/02	10578.60
4	1208.50	2007/08/20	21595.63
5	1181.68	2007/10/29	31586.90
6	1111.30	2007/11/29	28482.54
7	1085.53	2007/11/26	27626.62
8	1057.28	2007/10/02	28199.75
9	1003.23	2007/10/23	29376.86
10	978.66	1997/09/03	14713.99

Rank	Points down	Date	Closing index
1	1526.02	2007/11/05	28942.32
2	1438.31	1997/10/28	9059.89
3	1380.39	2000/04/17	14762.37
4	1226.10	2000/01/05	15846.72
5	1211.47	1997/10/23	10426.30
6	1153.02	2007/11/21	26618.19
7	1136.78	2007/11/16	27614.43
8	1117.68	2007/11/12	27665.73
9	1091.42	2007/10/22	28373.63
10	1024.54	2007/11/02	30468.34

World stock market indices (2003 – 2007)

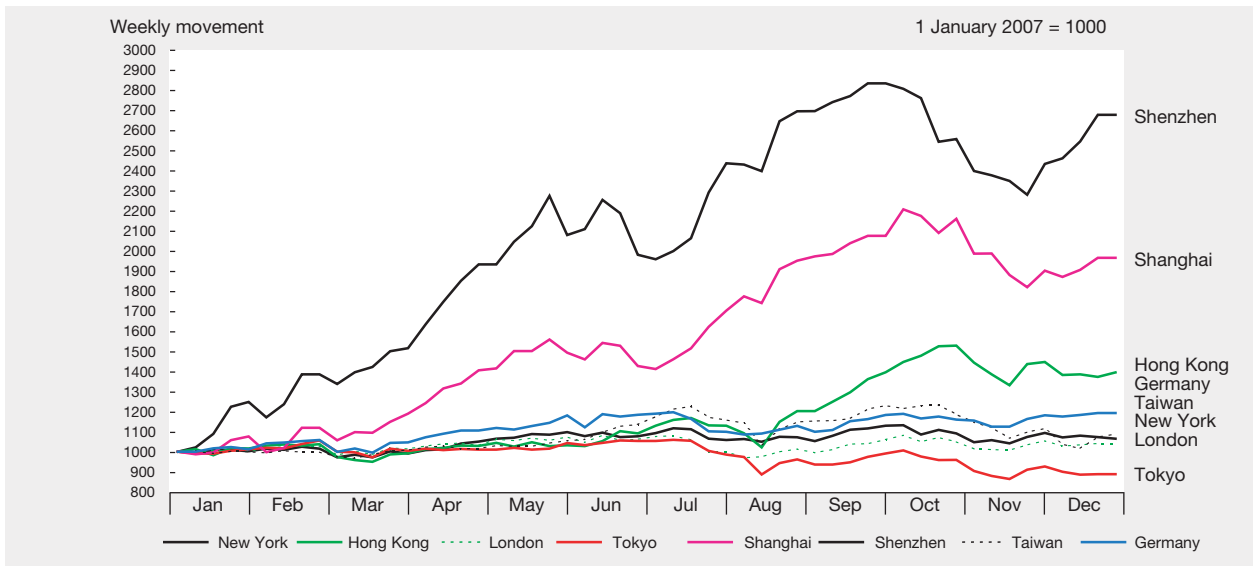
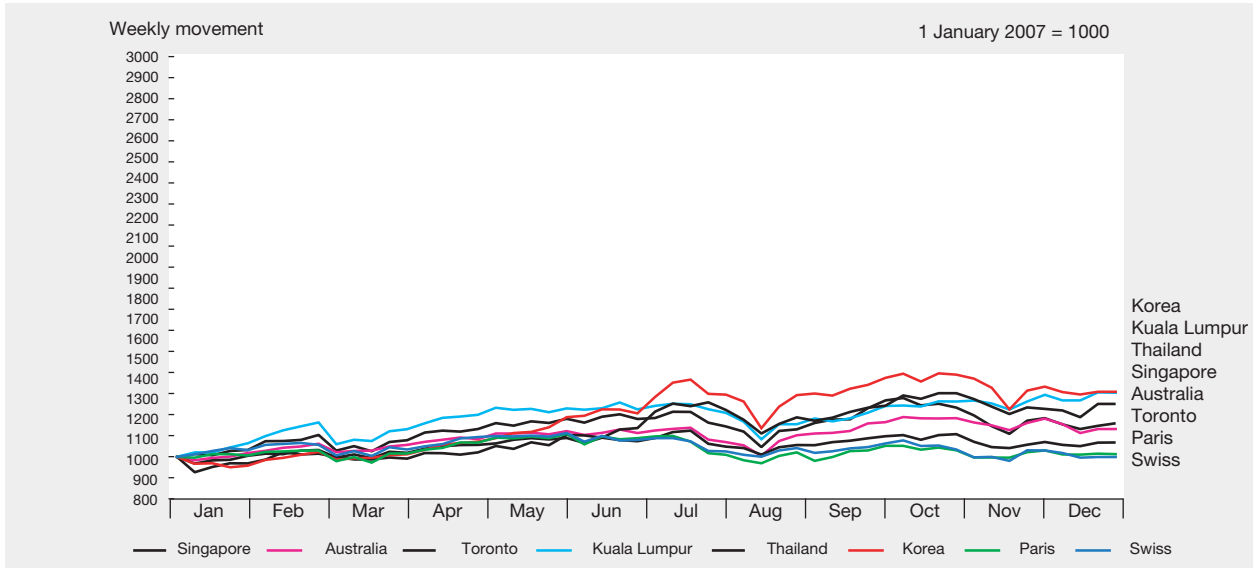
	AUSTRALIA	GERMANY	HONG KONG	KOREA	KUALA LUMPUR	LONDON	NEW YORK	PARIS
Year/ Month	AI Ordinaries Index	DAX Capital Value Index	Hang Seng Index	Composite Stock Index	Composite Index	FTSE 100 Index	DJIA Index	CAC 40 Index
2003	3306.00	2857.84	12575.94	810.71	793.94	4476.90	10453.92	3557.90
2004	4053.10	3004.65	14230.14	895.92	907.43	4814.30	10783.01	3821.16
2005	4708.80	3719.79	14876.43	1379.37	899.79	5618.76	10717.50	4715.23
2006	5644.30	4429.01	19964.72	1434.46	1096.24	6220.80	12463.15	5541.76
2007	6421.00	5277.23	27812.65	1897.13	1445.03	6456.90	13264.82	5614.08
2007								
Jan	5757.70	4546.63	20106.42	1360.23	1189.35	6203.10	12621.69	5608.31
Feb	5816.50	4567.99	19651.51	1417.34	1196.45	6171.50	12268.63	5516.32
Mar	5978.80	4633.26	19800.93	1452.55	1246.87	6308.00	12354.35	5634.16
Apr	6161.60	4893.41	20318.98	1537.88	1317.26	6449.20	13089.89	5930.77
May	6341.80	5079.21	20634.47	1700.91	1346.89	6621.40	13627.64	6104.00
Jun	6310.60	5237.97	21772.73	1743.60	1354.38	6607.90	13408.62	6054.93
Jul	6187.50	4877.53	23184.94	1933.27	1373.71	6360.10	13211.99	5751.08
Aug	6248.30	4996.50	23984.14	1873.24	1273.93	6303.30	13357.74	5662.70
Sep	6580.90	5142.60	27142.47	1946.48	1336.30	6466.80	13895.63	5715.69
Oct	6779.10	5218.76	31352.58	2064.85	1413.65	6721.60	13930.01	5847.95
Nov	6593.60	5148.50	28643.61	1906.00	1396.98	6432.50	13371.72	5670.57
Dec	6421.00	5277.23	27812.65	1897.13	1445.03	6456.90	13264.82	5614.08

Note : Month-end or year-end figures.

	SHANGHAI	SHENZHEN	SINGAPORE	SWITZERLAND	TAIWAN	THAILAND	TOKYO	TORONTO
Year/ Month	A-Share Index	A-Share Index	Straits Times Index	SPI General Index	Taipei Weighted Stock Index	Bangkok SET Index	Nikkei 225 Index	Composite Index
2003	1569.13	393.47	1764.52	3961.58	5890.69	772.15	10676.64	8220.89
2004	1330.19	328.69	2066.14	4234.56	6139.69	668.10	11488.76	9246.65
2005	1220.93	290.06	2347.34	5742.41	6548.34	713.73	16111.43	11272.26
2006	2815.13	569.58	2985.83	6929.18	7823.72	679.84	17225.83	12908.39
2007	5521.49	1520.99	3482.30	6925.44	8506.28	858.10	15307.78	13833.06
2007								
Jan	2927.83	681.56	3125.56	7241.78	7699.64	654.04	17383.42	13034.12
Feb	3025.75	767.35	3104.15	6974.44	7901.96	677.13	17604.12	13045.02
Mar	3346.35	861.78	3231.24	7183.53	7884.41	673.71	17287.65	13165.50
Apr	3977.90	1098.69	3362.77	7609.91	7850.50	695.11	17400.41	13672.85
May	4309.97	1242.99	3511.13	7682.32	8144.95	737.40	17875.75	14056.78
Jun	4009.97	1125.70	3548.20	7514.07	8883.21	776.79	18138.36	13906.57
Jul	4689.09	1349.83	3547.66	7271.66	9287.25	859.76	17248.89	13868.63
Aug	5480.11	1531.17	3392.91	7231.45	8982.16	813.21	16569.09	13660.48
Sep	5827.66	1609.76	3706.23	7262.53	9476.52	845.50	16785.69	14098.89
Oct	6251.53	1534.72	3805.70	7372.14	9711.37	907.28	16737.63	14625.00
Nov	5112.13	1295.43	3521.27	7154.69	8586.40	846.44	15680.67	13689.12
Dec	5521.49	1520.99	3482.30	6925.44	8506.28	858.10	15307.78	13833.06

Note : Month-end or year-end figures.

World stock market indices (2007)



S&P/HKEx GEM Index, daily closing (2007)

28 February 2003 = 1000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	1261.68	1329.94	-	-	1617.65	-	1734.80	-	-	1517.93	-
2	1235.84	1287.39	1296.74	1357.21	1420.04	-	-	1695.53	-	1511.98	1503.33	-
3	1229.10	-	-	1365.43	1436.42	-	1658.22	1690.71	1485.08	1465.68	-	1429.33
4	1227.96	-	-	1365.60	1451.91	1626.48	1685.63	-	1466.50	1456.52	-	1420.93
5	1227.48	1302.64	1224.24	-	-	1630.11	1679.63	-	1474.17	1493.74	1487.13	1419.12
6	-	1322.07	1234.00	-	-	1620.58	1701.12	1613.19	1481.45	-	1493.55	1414.36
7	-	1321.45	1249.39	-	1470.18	1638.85	-	1542.58	1490.86	-	1506.92	1407.39
8	1215.89	1323.38	1266.31	-	1462.43	1651.63	-	1586.39	-	1495.40	1487.77	-
9	1218.04	1330.10	1263.71	-	1477.79	-	1709.04	1611.67	-	1498.54	1489.84	-
10	1209.83	-	-	1366.03	1500.10	-	1698.72	1558.56	1486.58	1529.76	-	1394.94
11	1209.93	-	-	1363.88	1492.78	1663.83	1696.33	-	1485.91	1549.99	-	1387.11
12	1222.62	1335.32	1282.26	1376.46	-	1686.77	1691.71	-	1490.29	1542.98	1442.86	1365.30
13	-	1321.21	1289.35	1359.73	-	1705.09	1715.88	1541.38	1511.86	-	1428.44	1343.92
14	-	1318.36	1267.64	-	1511.30	1708.78	-	1555.88	1540.79	-	1481.50	1323.70
15	1240.92	1324.24	1288.67	-	1510.93	1679.17	-	1529.24	-	1521.00	1468.94	-
16	1246.32	1327.34	1296.40	1362.61	1529.35	-	1721.01	1419.62	-	1481.91	1441.59	-
17	1251.03	-	-	1360.48	1530.96	-	1744.23	1347.32	1533.13	1503.76	-	1292.07
18	1257.82	-	-	1361.02	1519.13	1642.05	1744.42	-	1525.70	1509.09	-	1278.49
19	1269.82	-	1305.90	1351.16	-	-	1764.35	-	1537.85	-	1435.61	1286.17
20	-	-	1319.38	1358.51	-	1661.36	1766.92	1413.53	1523.71	-	1425.57	1287.84
21	-	1353.23	1331.06	-	1540.22	1656.03	-	1403.58	1512.77	-	1394.39	1311.09
22	1272.60	1351.68	1334.10	-	1545.91	1665.82	-	1425.72	-	1473.16	1366.08	-
23	1268.46	1354.06	1345.36	1386.96	1557.14	-	1766.23	1457.77	-	1491.81	1356.39	-
24	1256.97	-	-	1387.84	-	-	1765.75	1467.95	1491.36	1498.95	-	1328.11
25	1249.19	-	-	1380.98	1552.99	1662.01	1791.55	-	1468.22	1489.09	-	-
26	1240.00	1356.33	1344.82	1388.68	-	1653.62	1793.85	-	-	1488.91	1371.35	-
27	-	1344.05	1326.11	1392.63	-	1642.89	1755.72	1529.08	1503.96	-	1363.20	1331.67
28	-	1327.43	1328.64	-	1592.58	1615.42	-	1501.83	1514.52	-	1363.78	1328.43
29	1236.56	-	1334.93	-	1585.96	1631.52	-	1459.28	-	1496.96	1392.76	-
30	1254.38	-	1349.71	1406.66	1577.57	-	1750.49	1474.92	-	1501.55	1427.89	-
31	1254.16	-	-	-	1604.29	-	1792.72	1506.56	-	1515.00	-	1349.64
High	1272.60	1356.33	1349.71	1406.66	1604.29	1708.78	1793.85	1734.80	1540.79	1549.99	1517.93	1429.33
Low	1209.83	1261.68	1224.24	1351.16	1420.04	1615.42	1658.22	1347.32	1466.50	1456.52	1356.39	1278.49
Avg	1240.68	1325.66	1300.39	1371.77	1517.62	1652.98	1733.02	1524.66	1501.30	1500.75	1438.49	1352.61

Note : S&P/HKEx GEM Index is compiled by Standard & Poors

S&P/HKEx GEM Index, daily movement 2007



Number of securities by type on GEM, 2003 – 2007

Type	Year				
	2003	2004	2005	2006	2007
Ordinary shares	185	204	201	198	193
Preference shares	0	0	0	0	0
Warrants	2	1	0	1	3
– Equity warrants	2	1	0	1	3
– Derivative warrants	0	0	0	0	0
Total	187	205	201	199	196

Number of newly listed securities on GEM, 2003 – 2007

Type	Year				
	2003	2004	2005	2006	2007
Ordinary shares	27	21	10	6	2
Preference shares	0	0	0	0	0
Warrants	0	0	0	1	2
– Equity warrants	0	0	0	1	2
– Derivative warrants	0	0	0	0	0
Total	27	21	10	7	4

Number of delisted securities from GEM, 2003 – 2007

Type	Year				
	2003	2004	2005	2006	2007
Ordinary shares	8	2	13	9	7
Preference shares	0	0	0	0	0
Warrants	2	1	1	0	0
– Equity warrants	2	1	1	0	0
– Derivative warrants	0	0	0	0	0
Total	10	3	14	9	7

Market capitalisation of GEM, 1999-2007

HK\$mil

	1999*	2000	2001	2002	2003	2004	2005	2006	2007
Jan		11,424.51	70,205.95	66,432.55	54,151.56	76,874.71	64,614.32	74,759.73	94,412.98
Feb		16,686.12	67,200.96	68,515.75	53,834.61	80,897.42	66,599.16	78,909.99	100,758.81
Mar		86,726.35	60,919.82	69,082.23	51,356.92	78,986.43	65,332.72	84,214.72	108,727.59
Apr		63,660.99	64,005.25	69,956.10	51,591.86	73,624.80	64,595.87	87,849.63	117,875.09
May		49,447.81	72,745.81	70,423.43	61,791.47	74,529.03	63,788.49	82,491.02	144,520.67
Jun		56,112.30	69,939.65	60,520.52	60,965.10	72,670.33	65,376.11	82,030.68	150,189.65
Jul		87,526.75	64,421.57	67,448.56	64,729.12	71,793.06	64,032.16	75,623.95	172,009.43
Aug		92,814.85	54,415.38	63,077.44	69,674.34	61,627.85	67,867.69	79,207.69	151,669.94
Sep		79,852.67	46,350.22	53,398.08	67,986.89	62,163.75	72,282.93	77,829.34	150,850.17
Oct		71,407.71	49,631.98	51,096.73	70,039.39	63,261.08	70,484.68	78,195.67	164,777.83
Nov	5,373.53	67,353.33	55,382.71	53,569.05	69,687.87	67,511.58	72,427.89	84,232.85	165,137.55
Dec	7,236.84	67,290.06	60,964.09	52,220.06	70,177.23	66,716.07	66,603.74	88,885.43	161,080.97

Note: Month-end figures

* The GEM commenced trading on 25 November 1999.

Market capitalisation of GEM by Hang Seng Industry Classification System

HK\$mil

Industry Classification *	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Energy	3,965.40	2,865.69	2,913.50	3,095.20	3,830.69	3,314.58	4,679.06	3,898.32	4,110.83	4,054.73	4,430.70	3,262.81
Materials	5,764.25	7,324.10	7,085.50	7,227.39	7,381.62	6,086.73	6,574.75	5,049.86	4,869.89	3,633.92	3,349.40	2,925.40
Industrial Goods	3,941.34	4,519.65	4,353.32	4,263.39	6,214.75	6,331.89	7,129.31	5,389.70	5,715.74	5,455.99	4,515.48	4,671.16
Consumer Goods	23,969.22	27,445.58	30,335.46	31,826.48	37,556.45	40,069.66	43,897.49	40,715.11	44,766.41	45,338.41	43,196.44	41,086.11
Services	20,792.36	22,032.11	22,196.60	23,029.28	28,873.22	32,342.83	36,205.08	31,272.20	32,460.61	39,517.01	38,743.10	36,000.21
Telecommunications	210.01	336.73	445.02	653.47	819.72	867.30	958.67	495.79	478.00	457.60	356.32	266.73
Utilities	1,405.48	1,456.31	1,581.94	2,957.26	3,178.46	2,690.63	2,804.65	2,566.81	2,892.09	3,364.39	3,209.38	3,150.08
Financials	2,089.83	2,433.23	2,335.42	2,973.75	4,261.37	4,356.96	6,513.73	4,954.68	4,620.45	6,155.35	5,867.81	5,447.98
Properties & Construction	1,514.53	1,364.74	2,259.78	2,275.02	2,499.96	2,309.37	2,405.17	1,670.24	1,614.45	1,959.32	1,719.37	1,818.61
Information Technology	30,760.56	30,980.66	35,221.04	39,573.84	49,904.43	51,819.70	60,841.51	55,657.24	49,321.70	54,841.11	59,749.54	62,451.88
Conglomerates	-	-	-	-	-	-	-	-	-	-	-	-
Total	94,412.98	100,758.81	108,727.59	117,875.09	144,520.67	150,189.65	172,009.43	151,669.94	150,850.17	164,777.83	165,137.55	161,080.97

Note: Month-end figures

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

Market capitalisation trends on GEM by Hang Seng Industry Classification System, 2005 - 2007

HK\$mil

Industry Classification*	2005		2006		2007	
Energy	1,662.79	(2.50%)	985.15	(1.11%)	3,262.81	(2.03%)
Materials	2,835.72	(4.26%)	5,536.97	(6.23%)	2,925.40	(1.82%)
Industrial Goods	3,080.01	(4.62%)	6,299.27	(7.09%)	4,671.16	(2.90%)
Consumer Goods	17,133.43	(25.72%)	24,824.12	(27.93%)	41,086.11	(25.51%)
Services	18,343.38	(27.54%)	21,335.38	(24.00%)	36,000.21	(22.35%)
Telecommunications	131.61	(0.20%)	166.02	(0.19%)	266.73	(0.17%)
Utilities	1,186.37	(1.78%)	1,178.00	(1.33%)	3,150.08	(1.96%)
Financials	2,259.86	(3.39%)	2,536.50	(2.85%)	5,447.98	(3.38%)
Properties & Construction	135.28	(0.20%)	496.20	(0.56%)	1,818.61	(1.13%)
Information Technology	19,835.30	(29.78%)	25,527.83	(28.72%)	62,451.88	(38.77%)
Conglomerates	–	(0.00%)	–	(0.00%)	–	(0.00%)
Equity total	66,603.74	(100.00%)	88,885.43	(100.00%)	161,080.97	(100.00%)

() % of equity market total

Year-end figures

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

50 leading companies in market capitalisation on GEM

End of 2007

Rank	Code	Company	Issued capital (shares)	Closing price (HK\$)	Market capitalisation (HK\$mil)	% of marker total
1	08288	NetDragon Websoft Inc.	556,207,860	16.580	9,221.93	5.73
2	08002	Phoenix Satellite Television Holdings Ltd.	4,950,422,000	1.690	8,366.21	5.19
3	08161	China LotSynergy Holdings Ltd.	7,648,648,000	0.970	7,419.19	4.61
4	08199	Shandong Weigao Group Medical Polymer Co. Ltd.-H Shares	347,400,000	18.000	6,253.20	3.88
5	08222	CK Life Sciences Int'l., (Holdings) Inc.	9,611,072,400	0.600	5,766.64	3.58
6	08180	Golden Meditech Co. Ltd.	1,577,273,625	3.480	5,488.91	3.41
7	08182	Enviro Energy International Holdings Ltd.	2,225,680,800	2.360	5,252.61	3.26
8	08178	Xteam Software International Ltd.	6,233,906,368	0.690	4,301.40	2.67
9	08272	Byford International Ltd.	2,000,000,000	1.900	3,800.00	2.36
10	08141	Inspur International Ltd.	2,821,500,000	1.320	3,724.38	2.31
11	08279	AGTech Holdings Ltd.	3,578,835,000	0.990	3,543.05	2.20
12	08277	Wumart Stores, Inc.-H Shares	506,568,000	6.630	3,358.55	2.09
13	08137	Honbridge Holdings Ltd.	3,412,719,716	0.890	3,037.32	1.89
14	08299	Espco Technology Holdings Ltd.	3,571,362,000	0.800	2,857.09	1.77
15	08118	International Entertainment Corporation	1,179,157,235	2.280	2,688.48	1.67
16	08052	Convenience Retail Asia Ltd.	729,061,974	3.350	2,442.36	1.52
17	08070	Zhongyu Gas Holdings Ltd.	1,943,963,542	1.230	2,391.08	1.48
18	08271	Global Digital Creations Holdings Ltd.	1,295,245,540	1.700	2,201.92	1.37
19	08008	Sunevision Holdings Ltd.	2,031,483,833	1.040	2,112.74	1.31
20	08149	EMER International Group Ltd.	391,804,804	5.380	2,107.91	1.31
21	08138	Town Health International Holdings Co. Ltd.	16,760,945,724	0.122	2,044.84	1.27
22	08061	AcrossAsia Ltd.	5,064,615,385	0.400	2,025.85	1.26
23	08206	China Cyber Port (International) Co. Ltd.	802,286,761	2.460	1,973.63	1.23
24	08089	China Railway Logistics Ltd.	489,314,000	4.020	1,967.04	1.22
25	08029	Gallileo Holdings Ltd.	1,281,700,000	1.380	1,768.75	1.10
26	08123	International Financial Network Holdings Ltd.	2,438,034,000	0.710	1,731.00	1.07
27	08005	Yuxing InfoTech Holdings Ltd.	1,620,632,000	1.050	1,701.66	1.06
28	08006	China.com Inc.	4,381,139,276	0.380	1,664.83	1.03
29	08239	Ming Kei Energy Holdings Ltd.	2,320,000,000	0.710	1,647.20	1.02
30	08108	FAVA International Holdings Ltd.	1,202,799,970	1.310	1,575.67	0.98
31	08117	China Primary Resources Holdings Ltd.	7,475,355,200	0.206	1,539.92	0.96
32	08313	International Elite Ltd.	946,200,000	1.600	1,513.92	0.94
33	08201	China Fire Safety Enterprise Group Holdings Ltd.	2,855,000,000	0.495	1,413.23	0.88
34	08216	Chinasoft International Ltd.	981,919,593	1.400	1,374.69	0.85
35	08259	Yantai North Andre Juice Co. Ltd.-H Shares	1,760,176,000	0.780	1,372.94	0.85
36	08122	CASH Financial Services Group Ltd.	2,076,972,027	0.650	1,350.03	0.84
37	08069	Tong Ren Tang Technologies Co. Ltd.-H Shares	87,320,000	14.500	1,266.14	0.79
38	08245	Beijing Jingkelong Co. Ltd.-H Shares	182,160,000	6.840	1,245.97	0.77
39	08192	Global Solution Engineering Ltd.	4,268,000,000	0.285	1,216.38	0.76
40	08212	Aptus Holdings Ltd.	1,698,381,428	0.680	1,154.90	0.72
41	08085	New Chinese Medicine Holdings Ltd.	1,052,399,754	1.010	1,062.92	0.66
42	08136	Richfield Group Holdings Ltd.	2,928,500,000	0.320	937.12	0.58
43	08230	Shenzhen Dongjiang Environmental Co. Ltd.-H Shares	177,900,000	4.900	871.71	0.54
44	08211	Zhejiang Yonglong Enterprises Co. Ltd.-H Shares	475,500,000	1.810	860.66	0.53
45	08071	Glory Future Group Ltd.	2,341,256,858	0.350	819.44	0.51
46	08198	Wafer Systems Ltd.	302,198,495	2.650	800.83	0.50
47	08128	IIN International Ltd.	2,957,360,470	0.270	798.49	0.50
48	08276	Century Sunshine Ecological Technology Holdings Ltd.	2,217,920,000	0.360	798.45	0.50
49	08290	Tianjin Tianlian Public Utilities Co. Ltd.-H Shares	330,000,000	2.300	759.00	0.47
50	08011	Polyard Petroleum International Group Ltd.	5,408,000,000	0.140	757.12	0.47
		Total			126,349.27	78.44
		Equity total			161,080.97	100.00

Trading value and volume for GEM, 2003 – 2007

Year/Month	No. of trading days	Value (HK\$mil)		Volume (mil of shares)		Deals	
		Total	Average daily	Total	Average daily	Total	Average daily
2003	248	38,153.51	153.84	51,034.01	205.78	823,626	3,321
2004	249	25,760.85	103.46	38,841.86	155.99	612,417	2,460
2005	247	22,336.69	90.43	46,750.30	189.27	551,943	2,235
2006	247	43,677.88	176.83	49,877.40	201.93	944,735	3,825
2007	246	159,258.48	647.39	250,147.84	1,016.86	3,270,681	13,295
2007 Jan	22	4,573.02	207.86	7,596.17	345.28	110,831	5,038
2007 Feb	18	6,262.73	347.93	10,940.17	607.79	141,621	7,868
2007 Mar	22	8,227.38	373.97	15,263.28	693.79	183,838	8,356
2007 Apr	18	9,828.94	546.05	15,821.64	878.98	193,644	10,758
2007 May	21	18,799.79	895.23	28,505.54	1,357.41	378,109	18,005
2007 Jun	20	23,864.24	1,193.21	32,936.31	1,646.82	449,350	22,468
2007 Jul	21	26,482.27	1,261.06	34,980.32	1,665.73	482,575	22,980
2007 Aug	23	16,453.35	715.36	28,001.48	1,217.46	389,200	16,922
2007 Sep	19	11,623.62	611.77	19,222.05	1,011.69	236,359	12,440
2007 Oct	21	13,479.24	641.87	26,105.10	1,243.10	302,422	14,401
2007 Nov	22	13,859.38	629.97	20,460.41	930.02	275,130	12,506
2007 Dec	19	5,804.52	305.50	10,315.38	542.91	127,602	6,716

Notes: Stock transactions in foreign currencies are excluded from the total turnover in value.

Trading value for GEM by Hang Seng Industry Classification System, 2007

Industry Classification *	No. of issue #	Turnover		Annual turnover velocity (%)
		HK\$mil	% of total	
Energy	2	2,364.67	1.49	72.47
Materials	8	12,087.49	7.59	413.19
Industrial Goods	12	7,280.34	4.57	155.86
Consumer Goods	48	37,853.28	23.77	92.13
Services	31	24,739.18	15.54	68.72
Telecommunications	2	2,292.38	1.44	859.43
Utilities	3	2,770.11	1.74	87.94
Financials	7	11,946.19	7.50	219.28
Properties & Construction	4	2,314.38	1.45	127.26
Information Technology	76	55,584.06	34.91	89.00
Conglomerates	0	-	-	-
Total	193	159,232.08	100.00	98.85

Notes :

1. Turnover in warrants, debt securities and unit trusts are not included.
 2. Turnover values have been adjusted for late reported and rejected sales.
 3. Figures may not add up to total due to rounding.
- # Year-end figures
- * Industry Classification is provided by Hang Seng Indexes Company Limited.

20 most active GEM stocks (in dollars)

Rank	Stock	Turnover (HK\$mil)	% of market total
1	C RAILLOGISTICS	11,587.68	7.28
2	XTEAM SOFTWARE	8,497.01	5.34
3	TOWN HEALTH	7,765.60	4.88
4	MING KEI ENERGY	6,534.20	4.10
5	SUNSHINE	5,501.35	3.45
6	TRASY GOLD EX	5,444.42	3.42
7	POLYARD PETRO	5,021.24	3.15
8	CHINALOTSYNERGY	4,099.71	2.57
9	WEIGAO GROUP	4,014.64	2.52
10	CHINA P RES	3,998.47	2.51
11	PHOENIX TV	3,938.59	2.47
12	ENVIRO ENERGY	3,804.55	2.39
13	NETDRAGON	2,949.02	1.85
14	DETEAM CO LTD	2,633.79	1.65
15	WUMART	2,498.75	1.57
16	GOLDEN MEDITECH	2,340.73	1.47
17	TIGER TECH	2,338.69	1.47
18	IIN INT'L	2,287.29	1.44
19	JINGKELONG	2,251.36	1.41
20	BM INTELLIGENCE	2,245.01	1.41
	Total	89,752.11	56.37
	Equity total	159,232.08	100.00

20 most active GEM stocks (in shares)

Rank	Stock	Turnover (mil of shares)	% of market total
1	TOWN HEALTH	29,127.22	11.65
2	TRASY GOLD EX	23,353.06	9.34
3	XTEAM SOFTWARE	16,628.33	6.65
4	POLYARD PETRO	13,321.58	5.33
5	IIN INT'L	12,049.13	4.82
6	MIDLAND IC&I	9,386.37	3.75
7	CHINA P RES	9,339.87	3.74
8	B.A.L. HOLD	6,810.16	2.72
9	MING KEI ENERGY	6,086.73	2.43
10	GOLIFE CONCEPTS	4,763.40	1.91
11	SUNSHINE	4,477.27	1.79
12	CORE HEALTHCARE	4,301.67	1.72
13	NEOLINK CYBER	4,160.23	1.66
14	CHINA ASEAN RES	3,626.18	1.45
15	GLORY FUTURE GP	3,388.36	1.36
16	BIO CASSAVA	3,368.13	1.35
17	IFN	3,300.46	1.32
18	UNIVERSAL TECH	3,201.36	1.28
19	HUA XIA HEALTH	2,927.77	1.17
20	INNO-TECH HOLD	2,751.89	1.10
Total		166,369.17	66.54
Equity total		250,011.94	100.00

20 GEM Stocks with largest price changes (increase)

Rank	Stock	Closing price (HK\$)		% up
		2006	2007	
1	BYFORD INT'L	0.025 A	1.900	7500.00
2	GLORY FUTURE GP	0.005 A	0.350	6900.00
3	ENVIRO ENERGY	0.058 A	2.360	3968.97
4	GS ENGINEERING	0.008 A	0.285	3462.50
5	WAFER SYSTEMS	0.090	2.650	2844.44
6	XTEAM SOFTWARE	0.036	0.690	1816.67
7	CARDLINK TECH	0.086	1.480	1620.93
8	TIGER TECH	0.036	0.610	1594.44
9	IFN	0.049	0.710	1348.98
10	ESPCO-NEW	0.058 A	0.800	1279.31
11	YONGLONG	0.135	1.810	1240.74
12	BM INTELLIGENCE	0.022 A	0.265	1104.55
13	IIN INT'L	0.026	0.270	938.46
14	CORE HEALTHCARE	0.110	1.050	854.55
15	SOLUTECK	0.041	0.370	802.44
16	MING KEI ENERGY	0.081	0.710	776.54
17	ERA INFO&ENTER	0.086	0.750	772.09
18	CHINA LEASON	0.118	0.960	713.56
19	NCM HOLDINGS	0.135	1.010	648.15
20	HONBRIDGE	0.120	0.890	641.67

(A) Adjusted

20 GEM Stocks with largest price changes (decrease)

Rank	Stock	Closing price (HK\$)		% down
		2006	2007	
1	SUNSHINE	1.480	0.360	75.68
2	B.A.L. HOLD	0.461 A	0.138	70.07
3	JIAN EPAYMENT	1.200	0.375	68.75
4	POLYARD PETRO	0.335	0.140	58.21
5	APTUS HOLDINGS	1.620	0.680	58.02
6	HC INTL	1.800	0.890	50.56
7	AGTECH HOLDINGS	1.720	0.990	42.44
8	CHINA P RES	0.355	0.206	41.97
9	BRILLIANT ARTS	0.177 A	0.105	40.68
10	ROJAM	0.180	0.110	38.89
11	VERTEX GROUP	0.415	0.255	38.55
12	TECHPACIFIC CAP	0.370	0.229	38.11
13	TAI SHING	0.900	0.600	33.33
14	SAMPLE TECH	6.267 A	4.400	29.79
15	FINET GROUP	0.690	0.495	28.26
16	NU INT'L	0.280	0.210	25.00
17	SONAVOX INT'L	0.350	0.270	22.86
18	CHINASOFT	1.730	1.400	19.08
19	CKLIFE SCIENCES	0.720	0.600	16.67
20	NETEL	0.240	0.200	16.67

(A) Adjusted

Market capitalisation and trading value of GEM listed companies by incorporation place

End of 2007

Country	No. of listed companies	Market capitalisation* (HK\$mil)	% of equity total	Turnover (HK\$mil)	% of equity total
Bermuda	28	25,917.26	16.09	30,868.86	19.39
Cayman Islands	118	111,195.46	69.03	102,830.02	64.58
Hong Kong	5	1,272.87	0.79	1,900.54	1.19
PRC	42	22,695.38	14.09	23,632.65	14.84
Total	193	161,080.97	100.00	159,232.08	100.00

* Foreign companies and stock suspended over 1 year are excluded.

Average dividend yields of GEM listed stocks by Hang Seng Industry Classification System*, 2005 - 2007

(%)

Year/Month	All listed stocks	Energy	Industrial				Services	Telecommunications	Utilities	Financials	Properties & Information		Conglomerates
			Materials	Goods	Consumer Goods	Construction					Technology		
2005	1.00	0.49	1.04	4.57	0.79	0.77	–	0.70	0.46	2.17	0.96	–	
2006	2.17	0.78	0.69	1.51	0.39	0.73	–	0.62	1.73	1.47	5.79	–	
2007	0.68	–	1.37	0.36	0.94	1.23	–	–	1.35	0.59	0.19	–	
2007	Jan	2.04	0.19	0.67	0.75	0.39	1.07	–	0.52	2.09	0.48	4.82	–
	Feb	1.91	–	0.56	0.53	0.34	1.06	–	0.50	1.80	0.54	4.77	–
	Mar	1.81	0.29	0.60	0.37	0.39	0.97	–	1.00	3.06	0.35	4.16	–
	Apr	1.85	0.27	0.59	0.39	0.38	1.93	–	0.54	2.40	0.35	3.66	–
	May	1.51	0.22	0.57	0.27	0.32	1.54	–	0.50	1.68	0.32	2.90	–
	Jun	1.48	0.26	0.70	0.27	0.43	1.38	–	–	1.64	0.35	2.80	–
	Jul	1.28	0.18	0.64	0.24	0.42	1.17	–	–	1.10	0.37	2.38	–
	Aug	1.61	0.22	0.83	0.31	0.92	1.36	–	–	2.09	0.53	2.62	–
	Sep	0.73	0.21	0.86	0.29	0.86	1.31	–	–	2.30	0.55	0.24	–
	Oct	0.69	0.21	1.15	0.31	0.85	1.07	–	–	2.07	0.54	0.22	–
	Nov	0.66	0.19	1.25	0.37	0.89	1.14	–	–	1.26	0.62	0.20	–
	Dec	0.68	–	1.37	0.36	0.94	1.23	–	–	1.35	0.59	0.19	–

Note: Month-end or year-end figures

* Industry Classification is provided by Hang Seng Indexes Company Limited.

Average price earnings ratios of GEM listed stocks by Hang Seng Industry Classification System*, 2005 - 2007

(Times)

Year/Month	All listed stocks	Energy	Industrial				Services	Telecommunications	Utilities	Financials	Properties & Information		Conglomerates
			Materials	Goods	Consumer Goods	Construction					Technology		
2005	22.94	58.51	28.67	12.26	24.03	36.69	–	40.19	7.10	22.23	20.70	–	
2006	21.86	17.04	34.75	17.01	21.28	46.33	16.35	26.52	3.21	15.11	26.18	–	
2007	44.91	69.57	12.69	32.77	35.99	55.45	–	160.34	58.66	29.21	52.02	–	
2007	Jan	23.28	68.47	36.18	27.61	20.44	30.96	20.69	31.64	2.64	46.13	31.63	–
	Feb	24.97	117.21	43.13	33.08	23.48	32.10	27.64	32.79	3.08	41.57	31.98	–
	Mar	26.73	31.79	30.53	54.01	23.57	31.07	36.53	23.99	27.36	64.28	24.07	–
	Apr	29.19	32.53	31.15	56.26	24.65	32.00	–	43.93	34.73	64.71	27.55	–
	May	35.69	40.26	31.81	82.01	28.84	40.12	–	47.22	49.82	70.85	34.73	–
	Jun	39.25	34.76	25.83	44.42	37.74	46.21	–	139.69	50.94	51.02	35.95	–
	Jul	45.50	49.07	27.90	50.02	40.66	56.74	–	145.55	94.22	46.45	41.98	–
	Aug	39.76	38.31	21.26	37.81	37.13	49.00	–	130.61	64.64	32.26	38.39	–
	Sep	42.69	39.93	20.50	40.10	40.44	50.87	–	147.13	59.43	31.18	42.66	–
	Oct	45.55	39.38	15.30	38.28	40.19	61.92	–	171.16	66.27	31.47	45.95	–
	Nov	45.29	42.75	14.10	31.68	37.82	59.67	–	163.27	63.18	27.62	49.96	–
	Dec	44.91	69.57	12.69	32.77	35.99	55.45	–	160.34	58.66	29.21	52.02	–

* Month-end or year-end figures

* Industry Classification is provided by Hang Seng Indexes Company Limited.

Statistics on China enterprises (H shares) for GEM, 2003 – 2007

Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
2003	28	4,973.95	9.77	4,652.71	12.20	5,063.25	7.21
2004	37	6,404.37	16.50	7,195.46	27.93	6,376.35	9.56
2005	40	3,723.12	7.97	4,154.00	18.60	6,420.65	9.64
2006	46	7,393.77	14.83	14,860.02	34.02	14,952.03	16.82
2007	42	12,219.59	4.89	23,632.65	14.84	22,695.38	14.09
2007 Jan	46	764.01	10.09	1,600.29	35.01	17,273.53	18.30
2007 Feb	45	854.87	7.83	1,403.49	22.43	17,605.55	17.47
2007 Mar	45	647.77	4.25	1,389.41	16.89	17,962.10	16.52
2007 Apr	45	639.95	4.05	1,114.95	11.35	18,972.29	16.10
2007 May	44	1,891.11	6.64	2,625.32	13.97	22,314.74	15.44
2007 Jun	43	1,848.49	5.62	2,741.28	11.49	22,501.66	14.98
2007 Jul	43	1,288.34	3.68	2,369.67	8.95	25,223.87	14.66
2007 Aug	43	1,246.52	4.45	2,334.20	14.19	23,286.30	15.35
2007 Sep	43	1,025.21	5.33	2,747.66	23.64	26,192.99	17.36
2007 Oct	43	972.69	3.73	2,511.90	18.64	24,364.95	14.79
2007 Nov	43	749.73	3.66	1,928.36	13.91	24,199.02	14.65
2007 Dec	42	290.88	2.82	866.12	14.92	22,695.38	14.09

Note: Market capitalisation represents the value of the H shares only, not that of the entire issued capital of the enterprise.

Statistics on Red chips for GEM, 2003 – 2007

Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
2003	–	206.24	0.41	387.65	1.02	–	0.00
2004	3	127.24	0.33	28.43	0.11	727.56	1.09
2005	3	698.77	1.50	242.67	1.09	836.23	1.26
2006	4	1,266.49	2.54	634.64	1.45	790.31	0.89
2007	4	18,215.14	7.29	10,839.99	6.81	10,378.89	6.44
2007 Jan	4	1,149.12	15.18	112.80	2.47	1,080.98	1.14
2007 Feb	4	1,838.92	16.85	255.28	4.08	1,569.68	1.56
2007 Mar	4	3,173.34	20.81	1,048.96	12.75	3,502.34	3.22
2007 Apr	4	2,011.41	12.72	887.44	9.03	4,270.26	3.62
2007 May	4	2,850.58	10.00	2,073.56	11.03	7,057.11	4.88
2007 Jun	4	1,742.88	5.30	1,356.82	5.69	6,729.14	4.48
2007 Jul	4	1,463.73	4.19	1,263.28	4.77	8,991.92	5.23
2007 Aug	4	953.11	3.40	890.94	5.42	8,280.56	5.46
2007 Sep	4	849.51	4.42	837.21	7.20	8,003.98	5.31
2007 Oct	4	620.53	2.38	520.04	3.86	9,311.25	5.65
2007 Nov	4	1,110.19	5.43	1,058.33	7.64	9,564.16	5.79
2007 Dec	4	451.82	4.38	535.34	9.22	10,378.89	6.44

Note: The Red Chip stock, Sino Stride Technology (Holdings) Ltd., was delisted from the GEM on 2006/11/07.

Cash dividend payout by GEM listed companies, 2003 – 2007

Year/Month		No. of companies declared	No. of companies paid	Total dividend payout (HK\$mil)
2003		184	35	437.90
2004		200	44	391.57
2005		205	44	693.75
2006		189	38	1,900.22
2007		188	26	812.99
2007	Jan	5	0	-
	Feb	57	0	-
	Mar	112	1	10.15
	Apr	16	1	3.25
	May	122	4	290.01
	Jun	46	10	173.93
	Jul	17	3	16.38
	Aug	153	5	52.58
	Sep	17	5	241.71
	Oct	10	2	12.83
	Nov	168	1	12.16
	Dec	8	0	-

Cash dividend payout of GEM listed companies by Hang Seng Industry Classification System*, 2007

Year/Month	No. of companies declared	No. of companies paid	Materials (HK\$mil)	Energy (HK\$mil)	Industrial Goods (HK\$mil)	Consumer Goods (HK\$mil)	Services (HK\$mil)	Telecommunications (HK\$mil)	Utilities (HK\$mil)	Financials (HK\$mil)	Properties	Information	Total dividend payout (HK\$mil)	
											& Construction (HK\$mil)	Technology (HK\$mil)		Conglomerates (HK\$mil)
2007	188	26	41.41	0	16.83	290.36	366.92	0	0	56.58	7.41	13.48	0	812.99
2007	Jan	5	0	-	-	-	-	-	-	-	-	-	-	-
	Feb	57	0	-	-	-	-	-	-	-	-	-	-	-
	Mar	112	1	-	-	-	10.15	-	-	-	-	-	-	10.15
	Apr	16	1	-	-	3.25	-	-	-	-	-	-	-	3.25
	May	122	4	26.51	-	-	263.50	-	-	-	-	-	-	290.01
	Jun	46	10	-	-	13.58	35.15	92.22	-	27.66	4.57	0.76	-	173.93
	Jul	17	3	4.08	-	-	8.07	4.23	-	-	-	-	-	16.38
	Aug	153	5	-	-	-	32.74	16.83	-	-	-	3.00	-	52.58
	Sep	17	5	10.83	-	-	192.24	-	-	28.92	-	9.73	-	241.71
	Oct	10	2	-	-	-	10.00	-	-	-	2.83	-	-	12.83
	Nov	168	1	-	-	-	12.16	-	-	-	-	-	-	12.16
	Dec	8	0	-	-	-	-	-	-	-	-	-	-	-

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

Newly listed companies on GEM

Ordinary companies

Code	Company	Listing method/ Industry Classification*	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mii)	Listing date/ subscription rate (times)	Sponsor
08313	International Elite Ltd.	Offer for placing Services – support services	262,200,000	1.360	356.59	2007/10/16	Daiwa Securities SMBC Hong Kong Ltd.
08288	NetDragon Websoft Inc.	Offer for sale Offer for placing Information Technology-Software & Services	12,400,000 111,800,000	13.180 13.180	163 1,474	2007/11/02	Bear Stearns Asia Ltd. First Shanghai Securities Ltd.
Total			1,993.55				

* Industry Classification is provided by Hong Kong Indexes Company Limited.

Reorganisations/demergers on GEM

Code	Company	Particulars	Proposed date Completed / EGM
NIL			

Withdrawal of listed companies from GEM

Code	Last Company	trading date	Delisted date
08261 #	Shandong Molong Petroleum Machinery Co. Ltd. - H Shares	2007/02/06	2007/02/07
08056	Greencool Technology Holdings Ltd.	2005/07/29	2007/05/18
08135	Chengdu Top Sci-Tech Co. Ltd. - H Shares	2004/04/16	2007/05/18
08099 #	Zhengzhou Gas Co Ltd - H Shares	2007/06/28	2007/06/29
08073 #	Recruit Holdings Ltd.	2007/07/20	2007/07/23
08282	TOM Online Inc.	2007/08/27	2007/09/03
08241 #	Anhui Tianda Oil Pipe Co. Ltd. - H Shares	2007/12/23	2007/12/24

Transfer to list on main board

Company name changes – GEM

Code	Former name	New name	Effective date	Adoption date
08173	Panorama International Holdings Ltd.	Intelli-Media Group (Holdings) Ltd.	2006/12/29	2007/02/26
08120	China Medical Science Ltd.	China Medical and Bio Science Ltd.	2007/03/07	2007/03/07
08206	Chinainfo Holdings Ltd.	China Cyber Port (International) Co. Ltd.	2007/01/04	2007/03/08
08136	FX Creations International Holdings Ltd.	Maxitech International Holdings Ltd.	2007/01/17	2007/03/16
08025	Asian Information Resources (Holdings) Ltd.	Asian Capital Resources (Holdings) Ltd.	2007/02/28	2007/03/22
08279	MegaInfo Holdings Ltd.	AGTech Holdings Ltd.	2007/02/27	2007/04/02
08155	Capital Publications Ltd.	South China Land Ltd.	2007/03/21	2007/04/12
08129	Q9 Technology Holdings Ltd.*	Bio Cassava Technology Holdings Ltd.	2007/05/08	2007/05/25
08217	CMA Logistics Co., Ltd. - H Shares*	Changan Minsheng APLL Logistics Co., Ltd. - H Shares	2007/06/05	2007/06/05
08182	Sys Solutions Holdings Ltd.	Enviro Energy International Holdings Ltd.	2007/03/23	2007/06/06
08090	EVI Education Asia Ltd.	Midland IC&I Ltd.	2007/06/06	2007/07/16
08251	Shanghai Donghua Petrochemical Co. Ltd. - H Shares*	Shanghai Tonva Petrochemical Co., Ltd. - H Shares	2007/07/18	2007/07/26
08089	Proactive Technology Holdings Ltd.	China Railway Logistics Ltd.	2007/06/22	2007/07/31
08029	Galileo Capital Group Ltd.	Galileo Holdings Ltd.	2007/05/28	2007/08/06
08130	Milkyway Image Holdings Ltd.	Brilliant Arts Multi-Media Holding Ltd.	2007/08/02	2007/08/15
08285	Shenzhen EVOC Intelligent Technology Co. Ltd. - H Shares	EVOC Intelligent Technology Co. Ltd. - H Shares	2007/08/22	2007/08/22
08136	Maxitech International Holdings Ltd.	Richfield Group Holdings Ltd.	2007/07/26	2007/09/05
08148	SJTU Sunway Software Industry Ltd.	S & D International Development Group Ltd.	2007/08/10	2007/10/05
08047	Union Bridge Holdings Ltd.	Palmpay China (Holdings) Ltd.	2007/08/27	2007/10/08
08137	Jessica Publications Ltd.	Honbridge Holdings Ltd.	2007/10/12	2007/11/05
08186	Medical China Ltd.	China Asean Resources Ltd.	2007/11/02	2007/11/09
08220	China Photar Electronics Group Ltd.	Emcom International Ltd.	2007/11/05	2007/11/16
08011	Kanstar Environmental Paper Products Holdings Ltd.	Polyard Petroleum International Group Ltd.	2007/11/15	2007/11/28
08239	MP Logistics International Holdings Ltd.	Ming Kei Energy Holdings Ltd.	2007/11/14	2007/12/10

* Change of English name only

Change of Chinese name only

Privatisations by major shareholder on GEM

Code	Company	Particulars	Last trading date	Delisted date
08282	TOM Online Inc.	Cash offer HK\$1.52 for each share; HK\$121.6 for each ADS	2007/08/27	2007/09/03

Change of domicile of listed companies on GEM

Code	Former company	New company	Place of incorporation	Effective date
08192	Global Solution Engineering Ltd.	Global Solution Engineering Ltd.	Bermuda	2007/09/03
08166	Linefan Technology Holdings Ltd.	Linefan Technology Holdings Ltd.	Bermuda	2007/10/30

Companies under suspension on GEM as at the end of 2007

Code		Last closing price		Date of suspension
		(HK\$)	(Date)	
08262	A - S China Plumbing Products Ltd.	3.200	(2007/12/19)	2007/12/20
08022	Argos Enterprise (Holdings) Ltd.	0.230	(2007/03/23)	2007/03/26
08176	Blu Spa Holdings Ltd.	0.012	(2003/05/26)	2003/05/27
08067	Changchun Da Xing Pharmaceutical Co. Ltd. - H Shares	0.182	(2005/07/27)	2005/07/28
08016	China Data Broadcasting Holdings Ltd.	1.440	(2004/12/24)	2004/12/28
08109	Creative Energy Solutions Holdings Ltd.	0.116	(2005/09/29)	2005/09/30
08057	Datasys Technology Holdings Ltd.	0.150	(2004/05/14)	2004/05/17
08150	Fast Systems Technology (Holdings) Ltd.	0.015	(2006/03/31)	2006/04/03
08041	Intcera High Tech Group Ltd.	0.086	(2003/10/03)	2003/10/06
08039	Loulan Holdings Ltd.	0.170	(2005/01/26)	2005/01/27
08188	Mudan Automobile Shares Co. Ltd. - H Shares	0.345	(2005/03/29)	2005/03/29
08148	S & D International Development Group Ltd.	0.310	(2007/03/21)	2007/03/22
08115	Shanghai Qingpu Fire-Fighting Equipment Co. Ltd. - H Shares	0.190	(2006/12/20)	2006/12/21
08010	SMI Publishing Group Ltd.	0.015	(2005/04/28)	2005/04/28
08229	Tungda Innovative Lighting Holdings Ltd.	0.180	(2004/07/28)	2004/07/29
08035	Wah Sang Gas Holdings Ltd.	0.640	(2004/04/02)	2004/04/06

Takeovers and mergers for GEM

Code	Company	Proposed date Offer closing date
08148	SJTU Sunway Software Industry Ltd. (Name changed to S & D International Development Group Ltd.) Mandatory conditional cash offer was made by S&D Holdings Group Ltd. at a price of HK\$0.136 for each share and HK\$1.00 for each option	2007/01/04 2007/01/29
08136	FX Creations International Holdings Ltd. (Name changed to Richfield Group Holdings Ltd.) Mandatory unconditional cash offer was made by Virtue Partner Group Ltd. at a price of HK\$0.04902 for each share	2007/02/05 2007/03/23
08046	Tiger Tech Holdings Ltd. Mandatory conditional cash offer was made by Orient State Ltd. at a price of HK\$0.0266 for each share	2007/04/18 2007/05/09
08122	CASH Financial Services Group Ltd. Mandatory unconditional cash offer was made by Celestial Investment Group Ltd. at a price of HK\$0.38 for each share and HK\$0.084 for each option	2007/06/07 2007/06/28
08043	Era Information & Entertainment Ltd. Mandatory unconditional cash offer was made by Vasky Inc. at a price of HK\$0.093 for each share and HK\$0.001 for each option	2007/07/27 2007/08/17
08220	China Photar Electronics Group Ltd. (Name changed to Emcom International Ltd.) Mandatory unconditional cash offer was made by Emcom Ltd. at a price of HK\$0.017 for each share	2007/08/07 2007/08/28
08272	Byford International Ltd. Mandatory unconditional cash offer was made by Upper Run Investments Ltd. at a price of HK\$0.68 for each share	2007/08/17 2007/09/07
08253	Sanmenxia Tianyuan Aluminum Co. Ltd. - H Shares Mandatory unconditional cash offer was made by Alpha Alliance Management Services Ltd. at a price of HK\$0.1632 for each H share	2007/08/27 2007/09/17
08192	Global Solution Engineering Ltd. Mandatory conditional cash offer was made by Almond Global Ltd. at a price of HK\$0.40 for each share	2007/07/24 2007/09/18
08003	T S Telecom Technologies Ltd. Mandatory conditional cash offer was made by Gold City Assets Holdings Ltd. at a price of HK\$0.0296 for each share	2007/09/03 2007/10/02
08166	Linefan Technology Holdings Ltd. Mandatory unconditional cash offer was made by DaHua International (Group) Ltd. at a price of HK\$0.115 for each share	2007/11/09 2007/11/30
08082	Info Communication Holdings Ltd. Mandatory unconditional cash offer was made by TLX Holdings Ltd. at a price of HK\$0.1283 for each share and HK\$0.0483 for each option	2007/11/22 2007/12/13
08262	A - S China Plumbing Products Ltd. Mandatory unconditional cash offer was made by Ideal Standard International Holding Sarl at a price of HK\$3.31 for each share	2007/11/07 2007/12/19

Share subdivisions and share consolidations on GEM

Code	Stock	Particulars	Old par value (HK\$)	New par value (HK\$)	Effective date
08130	Brilliant Arts Multi-Media Holding Ltd. (Formerly: Milkyway Image Holdings Ltd.)	Consolidation 10 into 1	0.0100	0.1000	2007/01/11
08108	FAVA International Holdings Ltd.	Split 1 into 5	0.0200	0.0040	2007/01/29
08065	Sino Haijing Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2007/04/11
08182	Enviro Energy International Holdings Ltd. (Formerly: Sys Solutions Holdings Ltd.)	Split 1 into 2	0.0100	0.0050	2007/04/18
08005	Yuxing InfoTech Holdings Ltd.	Split 1 into 4	0.1000	0.0250	2007/06/25
08129	Bio Cassava Technology Holdings Ltd. (Formerly: Q9 Technology Holdings Ltd.)	Split 1 into 4	0.0100	0.0025	2007/07/03
08161	China LotSynergy Holdings Ltd.	Split 1 into 4	0.0100	0.0025	2007/08/07
08079	B.A.L. Holdings Ltd.	Split 1 into 2	0.1000	0.0500	2007/08/09
08071	Glory Future Group Ltd.	Split 1 into 20	0.0100	0.0005	2007/08/23
08182	Enviro Energy International Holdings Ltd. (Formerly: Sys Solutions Holdings Ltd.)	Split 1 into 2	0.0050	0.0025	2007/08/29
08108	FAVA International Holdings Ltd.	Split 1 into 2	0.0040	0.0020	2007/09/13
08100	M Dream Inworld Ltd.	Consolidation 10 into 1	0.0100	0.0100 (1)	2007/10/15
08272	Byford International Ltd.	Split 1 into 10	0.0100	0.0010	2007/10/30
08166	Linefan Technology Holdings Ltd.	Consolidation 10 into 1	0.1000	0.1000 (2)	2007/10/30
08299	Espco Technology Holdings Ltd.	Split 1 into 10	0.0100	0.0010	2007/11/12
08079	B.A.L. Holdings Ltd.	Consolidation 4 into 1	0.0500	0.2000	2007/11/22
08141	Inspur International Ltd.	Split 1 into 5	0.0100	0.0020	2007/12/17
08192	Global Solution Engineering Ltd.	Split 1 into 20	0.0100	0.0005	2007/12/21
08042	Ko Yo Ecological Agrotech (Group) Ltd.	Split 1 into 5	0.1000	0.0200	2007/12/27

Notes :

- (1) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (2) Capital reduced by HK\$0.90 of par from HK\$1.00 to HK\$0.10

Bonus issues/bonus warrants on GEM

Code	Stock	Particulars	Ex-date
08285	EVOC Intelligent Technology Co. Ltd. - H Shares (Formerly: Shenzhen EVOC Intelligent Technology Co. Ltd. - H Shares)	2 for 10	2007/04/25
08149	EMER International Group Ltd.	1 for 5	2007/04/26
08085	New Chinese Medicine Holdings Ltd.	1 2010 wt for 5	2007/06/20
08138	Town Health International Holdings Co. Ltd.	2 for 1	2007/07/19
08287	Nanjing Sample Technology Co. Ltd. - H Shares	15 for 10	2007/07/24
08017	Long Success International (Holdings) Ltd.	Capital conversion 5 for 10	
08079	B.A.L. Holdings Ltd.	1 for 1 rts sh	2007/07/27
08158	B M Intelligence International Ltd.	2 for 10 subdivided shares	2007/08/14
08236	Powerleader Science & Technology Co. Ltd. - H Shares	3 for 1	2007/08/29
08259	Yantai North Andre Juice Co. Ltd. - H Shares	15 for 10	2007/09/06
08259	Yantai North Andre Juice Co. Ltd. - H Shares	6 for 5	2007/09/20
08017	Long Success International (Holdings) Ltd.	2 2009 wts for 10	2007/12/27
		1 for 1 offer sh	2007/12/27

Rights issues/open offers on GEM

Code	Stock	Particulars	Funds raised (HK\$mil)	Ex-date payment date
08068	New Universe International Group Ltd.	Rts 7 for 1 @\$0.10 (after consolidation 10 into 1)	104.27	2006/12/20 2007/01/12
08143	Hua Xia Healthcare Holdings Ltd.	Open offer 1 for 2 @\$0.08	28.44	2007/01/17 2007/02/07
08047	Palmpay China (Holdings) Ltd. (Formerly: Union Bridge Holdings Ltd.)	Open offer 1 for 2 @\$0.06	19.11	2007/01/31 2007/02/23
08065	Sino Haijing Holdings Ltd.	Rts 1 for 2 @\$0.30 (after consolidation 10 into 1)	10.13	2007/03/29 2007/04/25
08055	ProSticks International Holdings Ltd.	Open Offer 2 for 5 @\$0.2	14.47	2007/06/25 2007/07/25
08118	International Entertainment Corporation	Rts 4 for 1 @\$1.50	1,414.99	2007/07/26 2007/08/20
08017	Long Success International (Holdings) Ltd.	Rts 1 for 1 @\$0.13 (with bonus 1 for 1 rts sh)	39.39	2007/07/27 2007/08/20
08119	Thiz Technology Group Ltd.	Open offer 1 for 2 @\$0.10	34.85	2007/08/31 2007/09/21
08130	Brilliant Arts Multi-Media Holding Ltd. (Formerly: Milkyway Image Holdings Ltd.)	Open offer 1 for 2 @\$0.15	18.70	2007/09/13 2007/10/09
08173	Intelli-Media Group (Holdings) Ltd. (Formerly: Panorama International Holdings Ltd.)	Open offer 1 for 2 @\$0.05	15.03	2007/10/09 2007/10/30
08251	Shanghai Tonva Petrochemical Co., Ltd. - H Shares (Formerly: Shanghai Donghua Petrochemical Co. Ltd. - H Shares)	Open offer 3.65 for 10 @\$1.10	82.71	2007/10/11 2007/11/05
08122	CASH Financial Services Group Ltd.	Rts 2 for 5 @\$0.40	237.37	2007/10/24 2007/11/14
08175	KanHan Technologies Group Ltd.	Open offer 1 for 2 @\$0.08	35.48	2007/11/19 2007/12/11
08079	B.A.L. Holdings Ltd.	Rts 1 for 2 consolidated shs @\$0.20	47.48	2007/11/26 2007/12/17
Total			2,102.42	

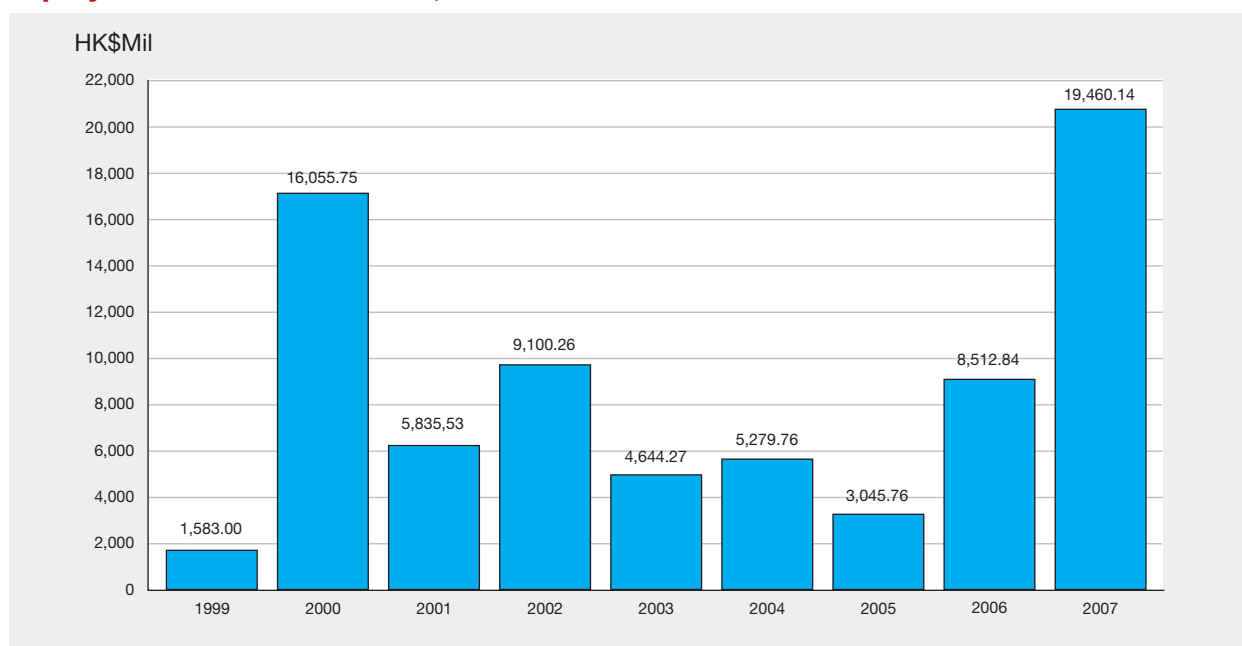
Placings on GEM

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
08271	Global Digital Creations Holdings Ltd.	40,000,000	0.2436	9.74	2007/01/18
08116	Neolink Cyber Technology (Holding) Ltd.	112,800,000	0.1230	13.87	2007/01/29
08108	FAVA International Holdings Ltd.	100,000,000	1.0800	108.00	2007/02/12
08167	Big Media Group Ltd.	225,000,000	0.2000	45.00	2007/02/16
08178	Xteam Software International Ltd.	300,000,000	0.0980	29.40	2007/02/16
08276	Century Sunshine Ecological Technology Holdings Ltd.	250,000,000	1.8800	470.00	2007/02/23
08182	Sys Solutions Holdings Ltd. (Name changed to Enviro Energy International Holdings Ltd.)	24,000,000	0.4000	9.60	2007/02/26
08136	Richfield Group Holdings Ltd.	1,036,794,000	0.0100	10.37	2007/02/27
08158	B M Intelligence International Ltd.	74,200,000	0.2180	16.18	2007/03/07
08066	Cardlink Technology Group Ltd.	64,000,000	0.1000	6.40	2007/03/07
08120	China Medical and Bio Science Ltd.	272,400,000	0.1480	40.32	2007/03/07
08070	Zhongyu Gas Holdings Ltd.	265,000,000	0.4200	111.30	2007/03/12
08116	Neolink Cyber Technology (Holding) Ltd.	135,360,000	0.3150	42.64	2007/03/13
08079	B.A.L. Holdings Ltd.	41,800,000	0.3300	13.79	2007/03/14
08089	Proactive Technology Holdings Ltd. (Name changed to China Railway Logistics Ltd.)	55,000,000	7.1100	391.05	2007/03/26
08271	Global Digital Creations Holdings Ltd.	120,000,000	0.5400	64.80	2007/03/30
08120	China Medical and Bio Science Ltd.	100,000,000	0.6600	66.00	2007/04/03
08200	Sau San Tong Holdings Ltd.	133,000,000	0.1600	21.28	2007/04/11
08025	Asian Capital Resources (Holdings) Ltd.	91,000,000	0.1000	9.10	2007/04/12
08173	Intelli-Media Group (Holdings) Ltd.	37,310,000	0.2680	10.00	2007/04/18
08149	EMER International Group Ltd.	24,300,000	1.8800	45.68	2007/04/19
08202	Inno-Tech Holdings Ltd.	100,000,000	0.1680	16.80	2007/04/19
08047	Union Bridge Holdings Ltd. (Name changed to Palmpay China (Holdings) Ltd.)	110,000,000	0.4700	51.70	2007/04/23
08143	Hua Xia Healthcare Holdings Ltd.	200,000,000	0.3520	70.40	2007/04/24
08079	B.A.L. Holdings Ltd.	69,600,000	0.3300	22.97	2007/04/26
08060	Global Link Communications Holdings Ltd.	100,000,000	0.1060	10.60	2007/04/26
08071	Glory Future Group Ltd.	13,566,960	0.4900	6.65	2007/04/27
08123	International Financial Network Holdings Ltd.	350,000,000	0.0860	30.10	2007/04/27
08271	Global Digital Creations Holdings Ltd.	100,000,000	0.5400	54.00	2007/05/02
08199	Shandong Weigao Group Medical Polymer Co. Ltd. - H Shares	30,000,000	13.6200	408.60	2007/05/02
08178	Xteam Software International Ltd.	468,000,000	0.3150	147.42	2007/05/08
08271	Global Digital Creations Holdings Ltd.	100,000,000	1.6100	161.00	2007/05/14
08202	Inno-Tech Holdings Ltd.	184,884,900	1.1000	203.37	2007/05/25
08138	Town Health International Holdings Co. Ltd.	195,000,000	0.5412	105.53	2007/05/25
08112	DeTeam Co. Ltd.	56,900,000	1.5000	85.35	2007/05/28
08182	Enviro Energy International Holdings Ltd.	49,995,000	0.8000	40.00	2007/05/28
08143	Hua Xia Healthcare Holdings Ltd.	256,000,000	0.5800	148.48	2007/05/28
08128	IIN International Ltd.	325,600,000	0.0950	30.93	2007/05/29
08173	Intelli-Media Group (Holdings) Ltd.	41,360,000	0.2990	12.37	2007/05/29
08216	Chinasoft International Ltd.	32,300,000	1.7000	54.91	2007/05/30
08161	China LotSynergy Holdings Ltd.	93,400,000	2.7000	252.18	2007/05/31
08021	WLS Holdings Ltd.	59,000,000	0.2000	11.80	2007/05/31
08091	Universal Technologies Holdings Ltd.	153,330,000	0.1980	30.36	2007/06/05
08070	Zhongyu Gas Holdings Ltd.	279,000,000	1.1650	325.04	2007/06/07
08206	China Cyber Port (International) Co. Ltd.	20,000,000	2.7000	54.00	2007/06/08
08069	Tong Ren Tang Technologies Co. Ltd. - H Shares	14,520,000	18.3800	266.88	2007/06/08
08279	AGTech Holdings Ltd.	339,460,000	1.7700	600.84	2007/06/11
08239	MP Logistics International Holdings Ltd. (Name changed to Ming Kei Energy Holdings Ltd.)	300,000,000	0.3110	93.30	2007/06/13
08089	Proactive Technology Holdings Ltd. (Name changed to China Railway Logistics Ltd.)	49,766,000	13.0000	646.96	2007/06/13
08055	ProSticks International Holdings Ltd.	29,584,000	0.3550	10.50	2007/06/14
08021	WLS Holdings Ltd.	31,000,000	0.2380	7.38	2007/06/20
08063	Trasy Gold Ex Ltd.	550,000,000	0.2000	110.00	2007/06/22
08233	CIG Yangtze Ports PLC	75,983,543	0.5900	44.83	2007/06/25
08089	Proactive Technology Holdings Ltd. (Name changed to China Railway Logistics Ltd.)	11,148,000	14.0000	156.07	2007/06/25
08116	Neolink Cyber Technology (Holding) Ltd.	162,000,000	0.9100	147.42	2007/06/26
08138	Town Health International Holdings Co. Ltd.	320,000,000	0.6100	195.20	2007/06/29
08091	Universal Technologies Holdings Ltd.	46,000,000	0.2100	9.66	2007/06/29
08086	ePRO Ltd.	96,048,000	0.1600	15.37	2007/07/04
08250	Core Healthcare Investment Holdings Ltd.	74,836,000	0.1700	12.72	2007/07/11
08200	Sau San Tong Holdings Ltd.	159,980,000	0.1800	28.80	2007/07/12
08153	China Chief Cable TV Group Ltd.	62,500,000	1.1400	71.25	2007/07/13
08271	Global Digital Creations Holdings Ltd.	72,000,000	2.7000	194.40	2007/07/16
08259	Yantai North Andre Juice Co. Ltd. - H Shares	130,000,000	1.1800	153.40	2007/07/16
08101	Value Convergence Holdings Ltd.	50,680,000	2.2000	111.50	2007/07/20
08270	China Leason Investment Group Co. Ltd.	94,600,000	0.7700	72.84	2007/07/24
08182	Enviro Energy International Holdings Ltd.	179,091,000	2.5500	456.68	2007/07/24
08139	Prosperity International Holdings (H.K.) Ltd.	27,800,000	0.8400	23.35	2007/07/24
08165	Jian ePayment Systems Ltd.	350,000,000	0.1000	35.00	2007/07/26
08079	B.A.L. Holdings Ltd.	101,000,000	0.2210	22.32	2007/07/31
08220	China Photar Electronics Group Ltd. (Name changed to Emcom International Ltd.)	1,800,000,000	0.0170	30.60	2007/07/31
08149	EMER International Group Ltd.	53,468,000	5.8000	310.11	2007/07/31
08256	Netel Technology (Holdings) Ltd.	2,500,000	0.4000	1.00	2007/08/01
08112	DeTeam Co. Ltd.	70,592,000	2.7900	196.95	2007/08/02
08293	Jinheng Automotive Safety Technology Holdings Ltd.	40,000,000	1.6000	64.00	2007/08/09
08136	Richfield Group Holdings Ltd.	368,500,000	0.7300	269.01	2007/08/09
08186	Medical China Ltd. (Name changed to China Asean Resources Ltd.)	167,000,000	0.6900	115.23	2007/08/13
08065	Sino Haijing Holdings Ltd.	20,250,000	0.9200	18.63	2007/08/17
08066	Cardlink Technology Group Ltd.	50,000,000	0.6700	33.50	2007/08/27
08029	Galileo Holdings Ltd.	194,700,000	0.2750	53.54	2007/08/31

Placings on GEM

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
08053	A & K Educational Software Holdings Ltd.	51,000,000	2.3000	117.30	2007/09/04
08192	Global Solution Engineering Ltd.	127,000,000	0.0100	1.27	2007/09/04
08250	Core Healthcare Investment Holdings Ltd.	229,552,000	0.1700	39.02	2007/09/06
08063	Trasy Gold Ex Ltd.	330,000,000	0.1900	62.70	2007/09/06
08079	B.A.L. Holdings Ltd.	270,000,000	0.0670	18.09	2007/09/12
08101	Value Convergence Holdings Ltd.	61,000,000	4.2000	256.20	2007/09/14
08063	Trasy Gold Ex Ltd.	335,000,000	0.1620	54.27	2007/09/21
08085	New Chinese Medicine Holdings Ltd.	300,000,000	0.2000	60.00	2007/09/24
08128	IIN International Ltd.	1,000,000,000	0.1200	120.00	2007/09/30
08071	Glory Future Group Ltd.	255,000,000	0.2700	68.85	2007/10/04
08153	China Chief Cable TV Group Ltd.	53,000,000	1.5700	83.21	2007/10/05
08128	IIN International Ltd.	390,752,000	0.1980	77.37	2007/10/05
08317	Finet Group Ltd.	46,080,000	0.6800	31.33	2007/10/08
08167	Big Media Group Ltd.	300,000,000	0.2420	72.60	2007/10/11
08245	Beijing Jingkelong Co. Ltd. - H Shares	30,360,000	7.3000	221.63	2007/10/12
08137	Jessica Publications Ltd. (Name changed to Honbridge Holdings Ltd.)	2,900,000,000	0.0070	20.30	2007/10/16
08019	Everpride Biopharmaceutical Co. Ltd.	120,000,000	0.1900	22.80	2007/10/22
08186	Medical China Ltd. (Name changed to China Asean Resources Ltd.)	233,000,000	0.5300	123.49	2007/10/22
08139	Prosperity International Holdings (H.K.) Ltd.	33,300,000	0.9000	29.97	2007/10/26
08190	Golding Soft Ltd.	200,000,000	0.2500	50.00	2007/10/29
08037	Longlife Group Holdings Ltd.	33,400,000	0.3300	11.02	2007/10/29
08141	Inspur International Ltd.	50,000,000	0.9400	47.00	2007/10/31
08029	Galileo Holdings Ltd.	80,000,000	1.5800	126.40	2007/11/01
08071	Glory Future Group Ltd.	112,695,840	0.2900	32.68	2007/11/06
08166	Linefan Technology Holdings Ltd.	53,700,000	0.1000	5.37	2007/11/06
08130	Brilliant Arts Multi-Media Holding Ltd.	49,860,000	0.1200	5.98	2007/11/15
08190	Golding Soft Ltd.	352,500,000	0.1050	37.01	2007/11/20
08163	Tradeeasy Holdings Ltd.	150,000,000	0.2850	42.75	2007/11/23
08158	B M Intelligence International Ltd.	90,000,000	0.2090	18.81	2007/12/04
08116	Neolink Cyber Technology (Holding) Ltd.	194,000,000	0.2180	42.29	2007/12/10
08171	QUASAR Communication Technology Holdings Ltd.	60,000,000	0.2900	17.40	2007/12/12
08103	Tai Shing International (Holdings) Ltd.	18,195,000	0.5620	10.23	2007/12/14
08198	Wafer Systems Ltd.	58,000,000	1.8000	104.40	2007/12/18
08123	International Financial Network Holdings Ltd.	100,000,000	0.6250	62.50	2007/12/20
08043	Era Information & Entertainment Ltd.	64,000,000	0.4100	26.24	2007/12/21
08250	Core Healthcare Investment Holdings Ltd.	30,000,000	0.1700	5.10	2007/12/31
08100	M Dream Inworld Ltd.	180,000,000	0.2500	45.00	2007/12/31
Total				10,618.91	

Equity funds raised for GEM, 1999 – 2007



Funds raised by classification for GEM, 1999 – 2007

		HK\$mil								
Type	Listing method	1999	2000	2001	2002	2003	2004	2005	2006	2007
Equities	Offer for subscription	231.04	817.28	90.92	1,415.28	93.44	391.64	12.66	297.00	–
	Offer for sale	220.38	249.38	370.32	457.38	108.64	61.07	22.10	73.50	163.43
	Offer for placing	1,131.57	13,748.16	3,654.58	5,138.00	1,873.21	2,241.42	630.68	1,398.71	1,830.12
	Placing	–	508.66	274.19	1,216.57	1,512.16	1,650.81	1,646.28	3,163.57	10,618.91
	Rights issue	–	–	153.83	154.90	220.70	191.11	58.22	2,146.02	1,853.63
	Open offer	–	–	–	–	128.47	5.96	16.47	78.57	248.79
	Consideration issue	–	682.43	1,245.48	638.87	664.93	656.66	537.42	1,199.87	4,172.32
	Warrants exercised	–	–	28.20	0.00	0.14	0.06	7.62	2.24	140.46
Share option scheme	–	49.84	18.02	79.25	42.57	80.98	114.31	153.36	432.48	
Equities funds raised		1,583.00	16,055.75	5,835.53	9,100.26	4,644.27	5,279.69	3,045.76	8,512.84	19,460.14
Equity warrants – premium		–	–	–	6.25	–	–	–	–	6.23

Funds raised by Mainland enterprises H shares for GEM, 1999 – 2007

HK\$mil

Type	Listing method	1999	2000	2001	2002	2003	2004	2005	2006	2007
Equities	Offer for subscription	–	–	8.70	–	80.32	22.36	5.46	297.00	–
	Offer for sale	–	–	42.89	39.59	15.47	32.17	3.89	73.50	–
	Offer for placing	–	644.18	712.40	1,020.02	1,122.12	639.07	166.13	1,398.71	–
	Placing	–	–	–	113.00	204.00	459.33	272.90	594.25	1,050.51
	Rights issue	–	–	–	–	–	–	–	–	–
	Open offer	–	–	–	–	–	–	–	–	82.71
	Consideration issue	–	–	–	–	–	–	–	–	–
	Warrants exercised	–	–	–	–	–	–	–	–	–
	Share option scheme	–	–	–	–	–	–	–	–	–
Equities funds raised		–	644.18	763.99	1,172.60	1,421.91	1,152.93	448.37	2,363.46	1,133.21

Funds raised by Red Chip stocks for GEM, 1999 – 2007

HK\$mil

Type	Listing method	1999	2000	2001	2002	2003	2004	2005	2006	2007
Equities	Offer for subscription	70.35	–	–	–	–	–	–	–	–
	Offer for sale	172.45	–	–	–	–	–	–	–	–
	Offer for placing	161.44	–	–	–	–	92.00	–	–	–
	Placing	–	–	–	–	–	–	18.72	–	707.76
	Rights issue	–	–	–	–	–	–	–	–	–
	Open offer	–	–	–	–	–	–	–	–	–
	Consideration issue	–	–	–	–	–	–	20.81	–	299.75
	Warrants exercised	–	–	–	–	–	–	–	–	–
	Share option scheme	–	–	–	–	0.68	–	–	6.90	42.09
Equities funds raised		404.24	–	–	–	0.68	92.00	39.53	6.90	1,049.61

Newly listed equity warrants on GEM

Code	Warrant	Subscription price per unit (HK\$)	Subscription period	Initial issued amount (HK\$ mil)	Listing date
08358	Bio Cassava Technology Holdings Ltd. Warrants 2009 (Formerly: Q9 Technology Holdings Ltd. Warrants 2009)	0.076	2007/01/29 – 2009/01/28	18,939,200	2007/01/29
08359	New Chinese Medicine Holdings Ltd. Warrants 2010	0.600	2007/06/29 – 2010/06/30	90,256,667	2007/07/04

List of expired equity warrants for GEM, 2007

Code	Warrant	Last trading date	Delisted date
Nil			

Market value and trading for warrants on GEM, 2003 – 2007

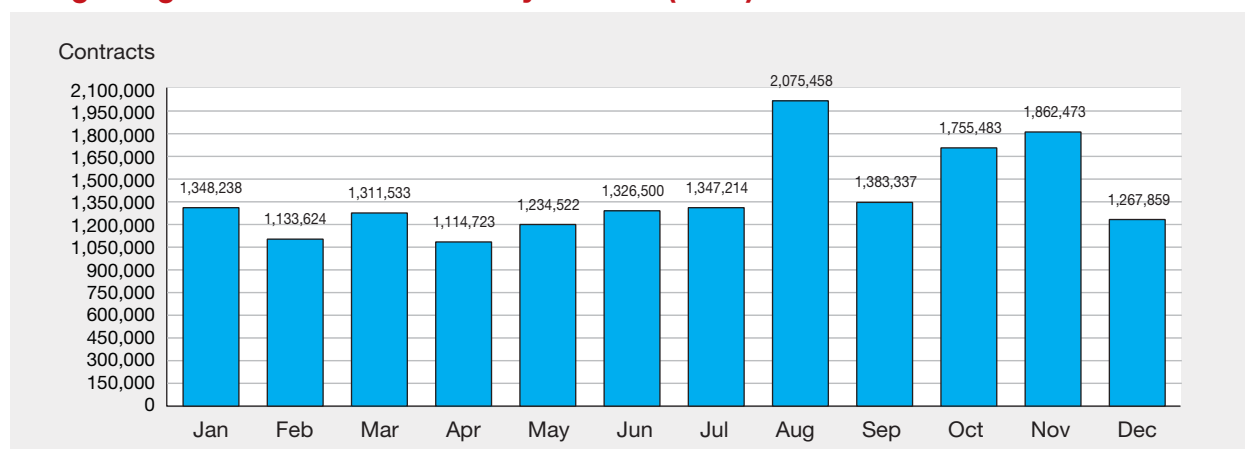
Year/Month	Number	Turnover value HK\$mil	Market value HK\$mil
2003	2	7.49	14.56
2004	1	0.49	3.12
2005	0	0.30	0.00
2006	1	0.31	10.61
2007	3	26.40	71.23
2007 Jan	2	2.38	34.28
Feb	2	4.60	79.76
Mar	2	2.27	59.56
Apr	2	1.35	67.96
May	2	2.41	86.37
Jun	2	4.75	97.00
Jul	3	6.27	216.58
Aug	3	0.83	181.56
Sep	3	0.50	154.47
Oct	3	0.51	168.23
Nov	3	0.21	83.39
Dec	3	0.34	71.23

Month-end or year-end figures.

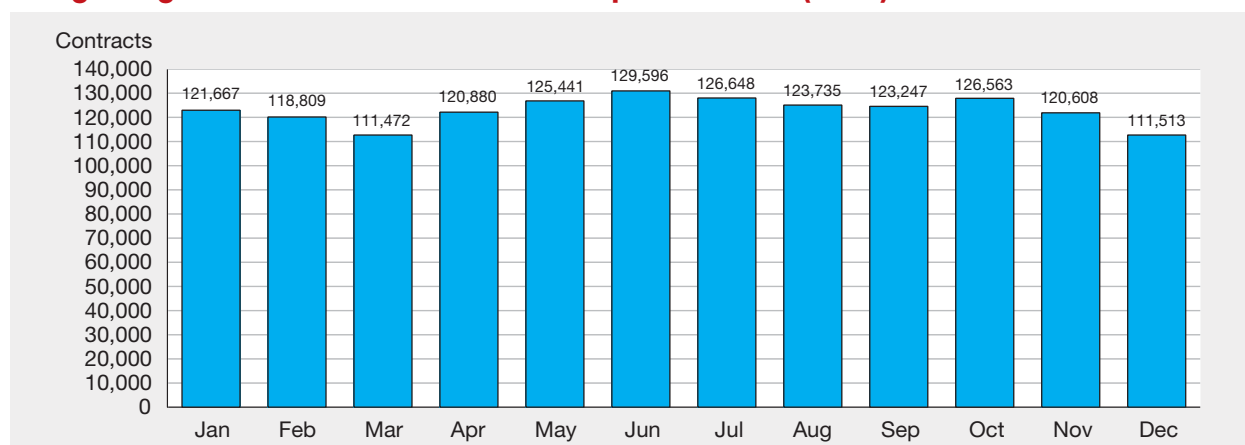
Hang Seng Index futures – trading statistics 2003 – 2007

Year/Month	No. of trading days	Contracts			
		Total volume	Average daily volume	Period end open interest	
2003	246.5	6,800,360	27,588	91,941	
2004	247.0	8,601,559	34,824	125,860	
2005	246.5	9,910,565	40,205	98,211	
2006	247.0	12,718,380	51,491	119,836	
2007	245.0	17,160,964	70,045	111,513	
2007	Jan	22.0	1,348,238	61,284	121,667
	Feb	18.0	1,133,624	62,979	118,809
	Mar	22.0	1,311,533	59,615	111,472
	Apr	18.0	1,114,723	61,929	120,880
	May	21.0	1,234,522	58,787	125,441
	Jun	20.0	1,326,500	66,325	129,596
	Jul	21.0	1,347,214	64,153	126,648
	Aug	23.0	2,075,458	90,237	123,735
	Sep	19.0	1,383,337	72,807	123,247
	Oct	21.0	1,755,483	83,594	126,563
	Nov	22.0	1,862,473	84,658	120,608
	Dec	18.0	1,267,859	70,437	111,513
2007	Highest (date)		201,717 (25/09)		198,789 (27/06)

Hang Seng Index futures – monthly volume (2007)



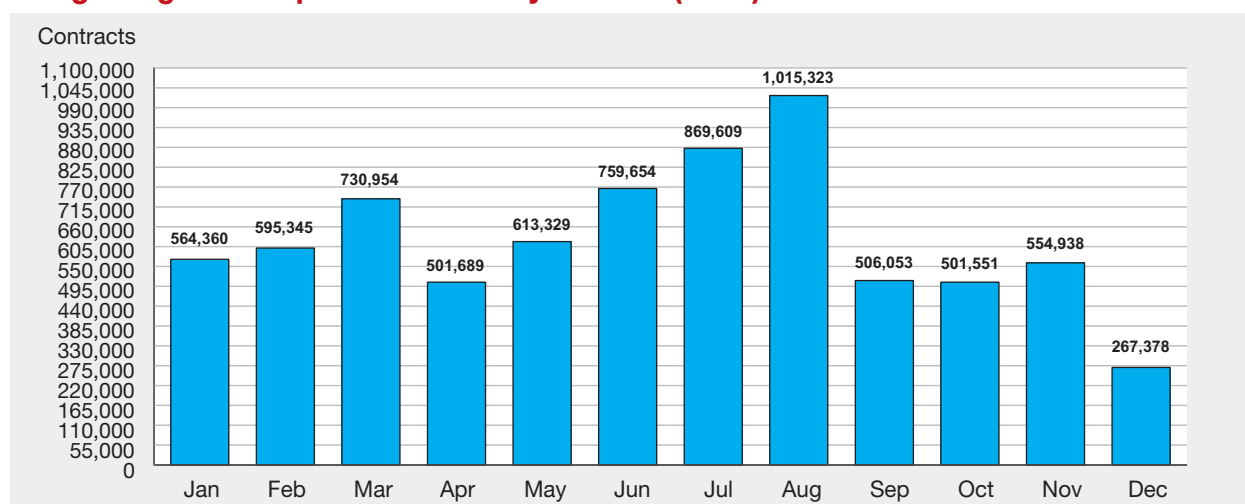
Hang Seng Index futures – month-end open interest (2007)



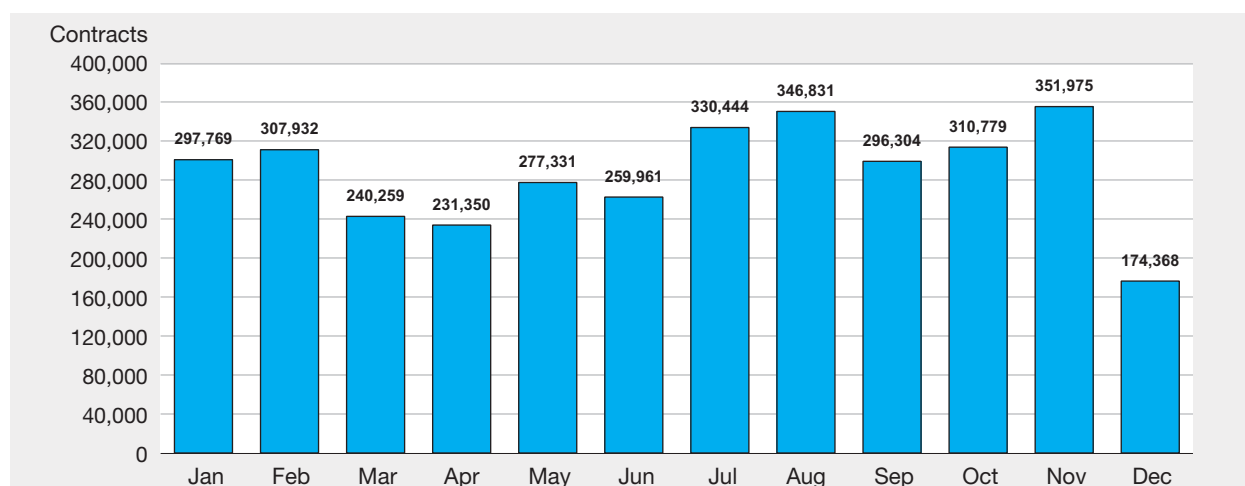
Hang Seng Index options – trading statistics 2003 – 2007

Year/Month	No. of trading days	Volume (contracts)			Average daily	Period end open interest (contracts)
		Call	Put	Total		
2003	246.5	984,209	1,134,583	2,118,792	8,596	72,469
2004	247.0	913,095	1,115,973	2,029,068	8,215	76,444
2005	246.5	1,306,331	1,765,491	3,071,822	12,462	192,069
2006	247.0	1,710,781	2,384,898	4,095,679	16,582	227,946
2007	245.0	2,882,001	4,598,182	7,480,183	30,531	174,368
2007 Jan	22.0	237,945	326,415	564,360	25,653	297,769
2007 Feb	18.0	207,122	388,223	595,345	33,075	307,932
2007 Mar	22.0	324,700	406,254	730,954	33,225	240,259
2007 Apr	18.0	235,238	266,451	501,689	27,872	231,350
2007 May	21.0	238,233	375,096	613,329	29,206	277,331
2007 Jun	20.0	261,475	498,179	759,654	37,983	259,961
2007 Jul	21.0	276,267	593,342	869,609	41,410	330,444
2007 Aug	23.0	437,504	577,819	1,015,323	44,144	346,831
2007 Sep	19.0	169,442	336,611	506,053	26,634	296,304
2007 Oct	21.0	153,150	348,401	501,551	23,883	310,779
2007 Nov	22.0	232,661	322,277	554,938	25,224	351,975
2007 Dec	18.0	108,264	159,114	267,378	14,854	174,368
2007 Highest (date)				85,981 (28/11)		476,682 (29/08)

Hang Seng Index options – monthly volume (2007)



Hang Seng Index options – month-end open interest (2007)



Mini-Hang Seng Index futures – trading statistics 2003 – 2007

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2003	246.5	1,248,295	5,064	1,905
2004	247.0	1,457,681	5,902	2,044
2005	246.5	1,501,342	6,091	3,081
2006	247.0	2,140,242	8,665	5,974
2007	245.0	4,325,977	17,657	3,457
2007 Jan	22.0	285,950	12,998	4,323
Feb	18.0	222,285	12,349	3,647
Mar	22.0	254,689	11,577	4,861
Apr	18.0	198,930	11,052	3,130
May	21.0	244,983	11,666	4,018
Jun	20.0	222,495	11,125	4,487
Jul	21.0	227,681	10,842	3,645
Aug	23.0	504,358	21,929	3,137
Sep	19.0	360,147	18,955	3,989
Oct	21.0	601,204	28,629	2,806
Nov	22.0	701,093	31,868	3,104
Dec	18.0	502,162	27,898	3,457
2007 Highest (date)		42,757 (27/11)		7,314 (26/01)

Mini-Hang Seng Index options – trading statistics 2003 – 2007

Year/Month	No. of trading days	Volume (contracts)				Period end open interest (contracts)
		Call	Put	Total volume	Average daily volume	
2003	246.5	16,574	15,557	32,131	130	330
2004	247.0	13,895	12,987	26,882	109	613
2005	246.5	15,096	15,499	30,595	124	555
2006	247.0	28,301	25,155	53,456	216	781
2007	245.0	31,060	38,452	69,512	284	443
2007 Jan	22.0	3,626	4,348	7,974	362	916
Feb	18.0	3,669	7,860	11,529	641	1,320
Mar	22.0	5,470	6,360	11,830	538	742
Apr	18.0	1,585	1,791	3,376	188	724
May	21.0	1,574	1,616	3,190	152	478
Jun	20.0	2,061	1,764	3,825	191	1,085
Jul	21.0	1,663	1,719	3,382	161	686
Aug	23.0	3,555	3,644	7,199	313	758
Sep	19.0	1,379	1,801	3,180	167	362
Oct	21.0	2,172	3,308	5,480	261	600
Nov	22.0	2,439	2,447	4,886	222	461
Dec	18.0	1,867	1,794	3,661	203	443
2007 Highest (date)				2,403 (09/02)		4,513 (27/03)

H-shares Index futures – trading statistics 2003 – 2007

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2003 *	15.0	47,941	3,196	6,299
2004	247.0	1,743,700	7,060	22,418
2005	246.5	1,978,673	8,027	35,125
2006	247.0	4,880,470	19,759	59,345
2007	245.0	10,846,277	44,271	91,786
2007 Jan	22.0	744,021	33,819	65,865
Feb	18.0	505,531	28,085	70,303
Mar	22.0	676,094	30,732	74,829
Apr	18.0	523,316	29,073	74,156
May	21.0	665,763	31,703	88,498
Jun	20.0	863,093	43,155	84,591
Jul	21.0	955,863	45,517	88,500
Aug	23.0	1,503,951	65,389	96,862
Sep	19.0	955,388	50,284	91,397
Oct	21.0	1,310,481	62,404	91,405
Nov	22.0	1,360,461	61,839	95,061
Dec	18.0	782,315	43,462	91,786
2007 Highest (date)		152,692 (29/08)		149,201 (25/09)

* Trading in H-shares Index futures commenced on 8 December 2003

H-shares Index options – trading statistics 2004 – 2007

Year/Month	No. of trading days	Volume (contracts)			Average daily volume	Period end open interest (contracts)
		Call	Put	Total volume		
2004 *	137.5	35,997	41,761	77,758	566	9,265
2005	246.5	114,346	143,079	257,425	1,044	32,599
2006	247.0	327,843	430,404	758,247	3,070	74,903
2007	245.0	651,452	1,076,395	1,727,847	7,052	76,326
2007 Jan	22.0	48,546	85,689	134,235	6,102	120,395
Feb	18.0	23,971	49,778	73,749	4,097	121,187
Mar	22.0	53,688	110,911	164,599	7,482	99,224
Apr	18.0	31,124	43,092	74,216	4,123	106,433
May	21.0	47,505	77,899	125,404	5,972	122,294
Jun	20.0	75,961	90,958	166,919	8,346	124,727
Jul	21.0	65,099	97,604	162,703	7,748	145,938
Aug	23.0	117,990	185,389	303,379	13,190	181,662
Sep	19.0	65,554	125,099	190,653	10,034	152,773
Oct	21.0	34,711	67,299	102,010	4,858	131,796
Nov	22.0	46,669	94,519	141,188	6,418	155,690
Dec	18.0	40,634	48,158	88,792	4,933	76,326
2007 Highest (date)				33,126 (06/03)		268,769 (25/09)

* Trading in H-shares Index options commenced on 14 June 2004

Hang Seng China H-Financials Index futures – trading statistics 2007

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2007 *	176.0	3,220	18	0
2007 Apr	11.0	1,909	174	104
May	21.0	713	34	44
Jun	20.0	329	16	45
Jul	21.0	183	9	40
Aug	23.0	71	3	20
Sep	19.0	10	1	0
Oct	21.0	3	0	0
Nov	22.0	0	0	0
Dec	18.0	2	0	0
2007 Highest (date)		503 (20/04)		385 (26/04)

* Trading in Hang Seng China H-Financials Index futures commenced on 16 April 2007

FTSE/Xinhua China 25 Index futures – trading statistics 2005 – 2007

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2005 *	155.0	2,882	19	48
2006	247.0	8,154	33	107
2007	245.0	3,244	13	0
2007 Jan	22.0	799	36	83
Feb	18.0	436	24	88
Mar	22.0	593	27	104
Apr	18.0	492	27	199
May	21.0	234	11	73
Jun	20.0	124	6	32
Jul	21.0	149	7	70
Aug	23.0	159	7	50
Sep	19.0	75	4	19
Oct	21.0	111	5	30
Nov	22.0	28	1	0
Dec	18.0	44	2	0
2007 Highest (date)		192 (26/04)		309 (27/04)

* Trading in FTSE/Xinhua China 25 Index futures commenced on 23 May 2005

FTSE/Xinhua China 25 Index options – trading statistics 2005 – 2007

Year/Month	No. of trading days	Volume (contracts)			Average daily volume	Period end open interest (contracts)
		Call	Put	Total volume		
2005 *	155.0	3,411	3,975	7,386	48	431
2006	247.0	4,088	3,793	7,881	32	358
2007	245.0	864	714	1,578	6	1
2007 Jan	22.0	148	130	278	13	185
Feb	18.0	213	88	301	17	238
Mar	22.0	58	82	140	6	88
Apr	18.0	272	42	314	17	362
May	21.0	33	5	38	2	45
Jun	20.0	24	34	58	3	15
Jul	21.0	27	35	62	3	9
Aug	23.0	77	286	363	16	257
Sep	19.0	11	12	23	1	1
Oct	21.0	0	0	0	0	1
Nov	22.0	1	0	1	0	1
Dec	18.0	0	0	0	0	1
2007 Highest (date)				190 (28/08)		409 (11/01)

* Trading in FTSE/Xinhua China 25 Index options commenced on 23 May 2005

Three-month HIBOR futures – trading statistics 2003 – 2007

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2003	246.5	47,799	194	4,485
2004	247.0	58,307	236	6,570
2005	246.5	24,935	101	1,472
2006	247.0	13,888	56	1,532
2007	245.0	31,678	129	1,992
2007 Jan	22.0	3,411	155	3,754
Feb	18.0	3,091	172	6,500
Mar	22.0	4,001	182	9,035
Apr	18.0	3,551	197	11,821
May	21.0	2,385	114	12,404
Jun	20.0	2,040	102	9,547
Jul	21.0	1,526	73	10,222
Aug	23.0	2,506	109	10,448
Sep	19.0	1,441	76	5,977
Oct	21.0	2,023	96	6,194
Nov	22.0	3,375	153	6,625
Dec	18.0	2,328	129	1,992
2007 Highest (date)		1,165 (28/02)		12,674 (05/06)

One-month HIBOR futures – trading statistics 2003 – 2007

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2003	246.5	310	1	85
2004	247.0	733	3	30
2005	246.5	246	1	5
2006	247.0	155	1	0
2007	245.0	574	2	140
2007 Jan	22.0	10	0	0
Feb	18.0	0	0	0
Mar	22.0	0	0	0
Apr	18.0	20	1	10
May	21.0	15	1	5
Jun	20.0	10	1	0
Jul	21.0	0	0	0
Aug	23.0	35	2	5
Sep	19.0	15	1	0
Oct	21.0	60	3	30
Nov	22.0	212	10	40
Dec	18.0	197	11	140
2007 Highest (date)		65 (18/12)		145 (28/12)

Three-Year Exchange Fund Note futures – trading statistics 2003 – 2007

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2003	246.5	2,012	8	200
2004	247.0	2,225	9	0
2005	246.5	1,250	5	0
2006	247.0	0	0	0
2007	245.0	150	1	0
2007	Jan	22.0	0	0
	Feb	18.0	0	0
	Mar	22.0	0	0
	Apr	18.0	0	0
	May	21.0	0	0
	Jun	20.0	0	0
	Jul	21.0	0	0
	Aug	23.0	0	0
	Sep	19.0	0	0
	Oct	21.0	0	0
	Nov	22.0	0	0
	Dec	18.0	150	8
2007	Highest		150	–
	(date)		(14/12)	–

Stock futures contracts as at the end of 2007

Underlying Stock	Launch Date	Contract Multiplier
Aluminum Corporation of China Ltd.	2004/06/14	2,000
Bank of China Ltd.	2006/07/03	1,000
Bank of Communications Co., Ltd.	2005/11/07	1,000
Bank of East Asia, Ltd., The	2001/01/08	200
BOC Hong Kong (Holdings) Ltd.	2003/03/17	500
Cathay Pacific Airways Ltd.	2001/08/27	1,000
Cheung Kong (Holdings) Ltd.	1995/09/25	1,000
Cheung Kong Infrastructure Holdings Ltd.	2001/08/27	1,000
China Communications Construction Co., Ltd. *	2007/03/19	1,000
China Construction Bank Corporation	2005/12/19	1,000
China Life Insurance Company Ltd.	2004/06/14	1,000
China Merchants Bank Co., Ltd.	2006/10/27	500
China Mobile Ltd.	1998/06/05	500
China Netcom Group Corporation (Hong Kong) Ltd.	2005/11/07	500
China Petroleum & Chemical Corporation	2002/07/22	2,000
China Telecom Corporation Ltd.	2004/06/14	2,000
China Unicom Ltd.	2001/08/27	2,000
CITIC Pacific Ltd.	1997/05/23	1,000
CLP Holdings Ltd.	1997/10/17	500
CNOOC Ltd.	2002/07/22	1,000
Denway Motors Ltd.	2005/07/11	2,000
Esprit Holdings Ltd.	2005/07/11	100
Foxconn International Holdings Ltd. *	2007/03/19	1,000
Hang Seng Bank Ltd.	1997/09/19	100
Henderson Land Development Co. Ltd.	1997/09/19	1,000
Hongkong Electric Holdings Ltd.	1998/03/18	500
Hong Kong and China Gas Co. Ltd., The	2001/08/27	1,000
Hong Kong Exchanges and Clearing Ltd.	2001/08/27	500
HSBC Holdings Plc.	1995/03/31	400
Huaneng Power International, Inc.	2002/07/22	2,000
Hutchison Whampoa Ltd.	1997/09/19	1,000
Industrial and Commercial Bank of China Ltd.	2006/10/27	1,000
Johnson Electric Holdings Ltd.	2001/08/27	500
Li & Fung Ltd.	2001/08/27	2,000
MTR Corporation Ltd.	2001/08/27	500
New World Development Co. Ltd.	1997/10/17	1,000
PCCW Ltd.	2000/07/24	1,000
PetroChina Co. Ltd.	2001/08/27	2,000
PICC Property and Casualty Co. Ltd. *	2007/03/19	2,000
Ping An Insurance (Group) Co. of China, Ltd.	2005/11/07	500
Sun Hung Kai Properties Ltd.	1997/09/19	1,000
Swire Pacific Ltd. "A"	1997/05/23	500
Wharf (Holdings) Ltd., The	1997/10/17	1,000

* New stock futures contracts launched in 2007

Stock futures contract volume and open interest (2003 – 2007)

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2003	246.5	18,654	76	1,020
2004	247.0	17,274	70	1,821
2005	246.5	13,069	53	1,750
2006	247.0	102,010	413	4,260
2007	245.0	351,514	1,435	5,954
2007	Jan	27,424	1,247	6,476
	Feb	38,285	2,127	13,657
	Mar	86,060	3,912	20,782
	Apr	25,839	1,436	5,665
	May	9,535	454	4,191
	Jun	13,241	662	5,377
	Jul	23,006	1,096	6,419
	Aug	37,670	1,638	10,534
	Sep	23,904	1,258	8,596
	Oct	28,898	1,376	11,001
	Nov	22,518	1,024	12,133
	Dec	15,134	841	5,954
2007	Highest (date)	27,966 (28/03)		25,956 (14/03)

Stock futures – trading statistics by underlying stock 2007

Underlying Stock	Contracts			
	Volume		Period end open Interest	
	Total	% of Total	Total	% of Total
Aluminum Corporation of China Ltd.	1,958	0.56	18	0.30
Bank of China Ltd.	5,445	1.55	352	5.91
Bank of Communications Co., Ltd.	1,718	0.49	111	1.86
Bank of East Asia, Ltd., The	580	0.17	7	0.12
BOC Hong Kong (Holdings) Ltd.	1,099	0.31	0	0.00
Cathay Pacific Airways Ltd.	591	0.17	0	0.00
Cheung Kong (Holdings) Ltd.	18,057	5.14	247	4.15
Cheung Kong Infrastructure Holdings Ltd.	128	0.04	0	0.00
China Communications Construction Co., Ltd. *	2,587	0.74	41	0.69
China Construction Bank Corporation	40,677	11.57	203	3.41
China Life Insurance Company Ltd.	34,815	9.90	92	1.55
China Merchants Bank Co., Ltd.	0	0.00	0	0.00
China Mobile Ltd.	55,873	15.89	628	10.55
China Netcom Group Corporation (Hong Kong) Ltd.	825	0.23	0	0.00
China Petroleum & Chemical Corporation	2,641	0.75	27	0.45
China Telecom Corporation Ltd.	2,855	0.81	1,201	20.17
China Unicom Ltd.	88	0.03	2	0.03
CITIC Pacific Ltd.	580	0.17	0	0.00
CLP Holdings Ltd.	1,237	0.35	20	0.34
CNOOC Ltd.	4,947	1.41	41	0.69
Denway Motors Ltd.	0	0.00	0	0.00
Esprit Holdings Ltd.	2,554	0.73	267	4.48
Foxconn International Holdings Ltd. *	34	0.01	0	0.00
Hang Seng Bank Ltd.	3,093	0.88	0	0.00
Henderson Land Development Co. Ltd.	1,351	0.38	4	0.07
Hongkong Electric Holdings Ltd.	4	0.00	0	0.00
Hong Kong and China Gas Co. Ltd., The	2,422	0.69	13	0.22
Hong Kong Exchanges and Clearing Ltd.	9,363	2.66	65	1.09
HSBC Holdings Plc.	31,150	8.86	1,211	20.34
Huaneng Power International, Inc.	338	0.10	0	0.00
Hutchison Whampoa Ltd.	20,220	5.75	180	3.02
Industrial and Commercial Bank of China Ltd.	51,067	14.53	322	5.41
Johnson Electric Holdings Ltd.	116	0.03	35	0.59
Lenovo Group Ltd. #	126	0.04	–	–
Li & Fung Ltd.	123	0.03	0	0.00
MTR Corporation Ltd.	2,305	0.66	364	6.11
New World Development Co. Ltd.	231	0.07	1	0.02
PCCW Ltd.	25	0.01	0	0.00
PetroChina Co. Ltd.	23,520	6.69	189	3.17
PICC Property and Casualty Co. Ltd. *	0	0.00	0	0.00
Ping An Insurance (Group) Co. of China, Ltd.	12,170	3.46	20	0.34
Sun Hung Kai Properties Ltd.	11,248	3.20	247	4.15
Swire Pacific Ltd. "A"	3,081	0.88	0	0.00
Wharf (Holdings) Ltd., The	272	0.08	46	0.77

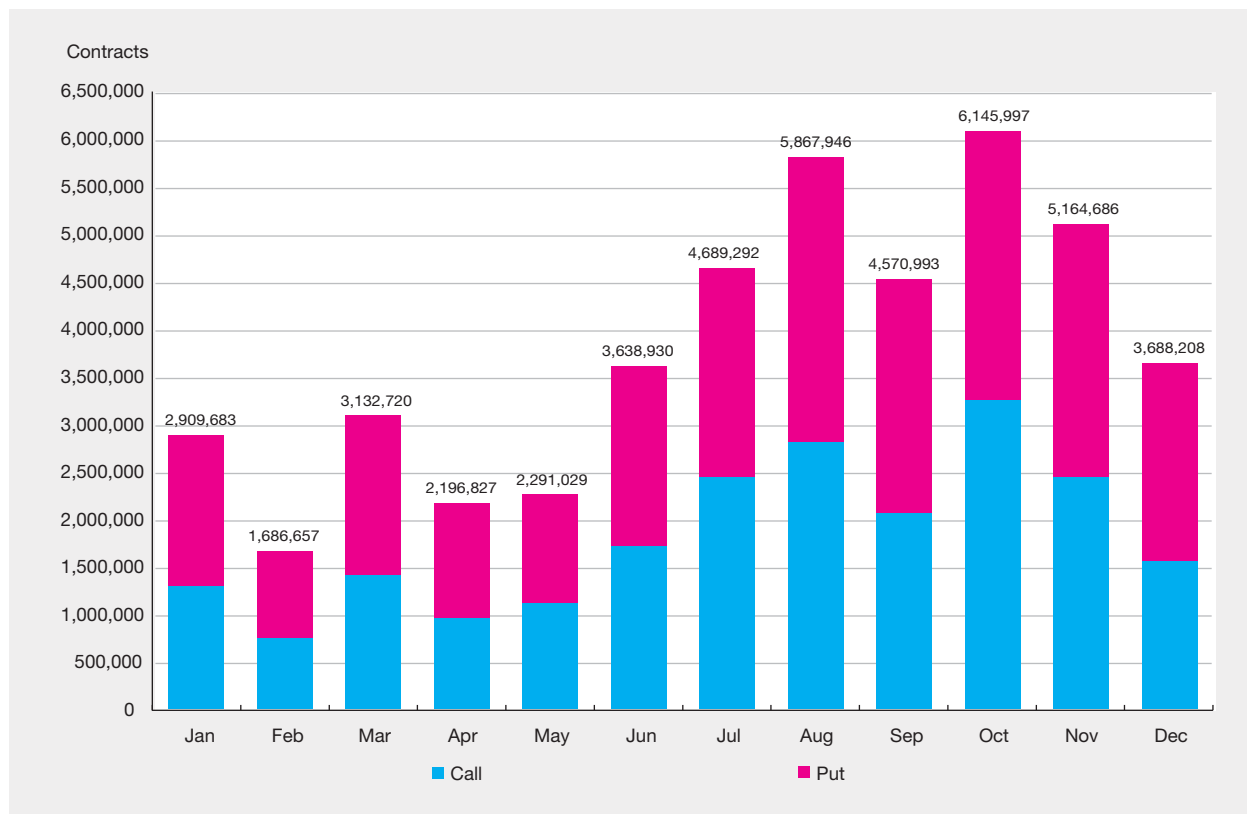
* Trading in China Communications Construction futures, Foxconn International futures and PICC Property futures commenced on 19 March 2007

Trading in Lenovo Group futures suspended with effect from 28 September 2007

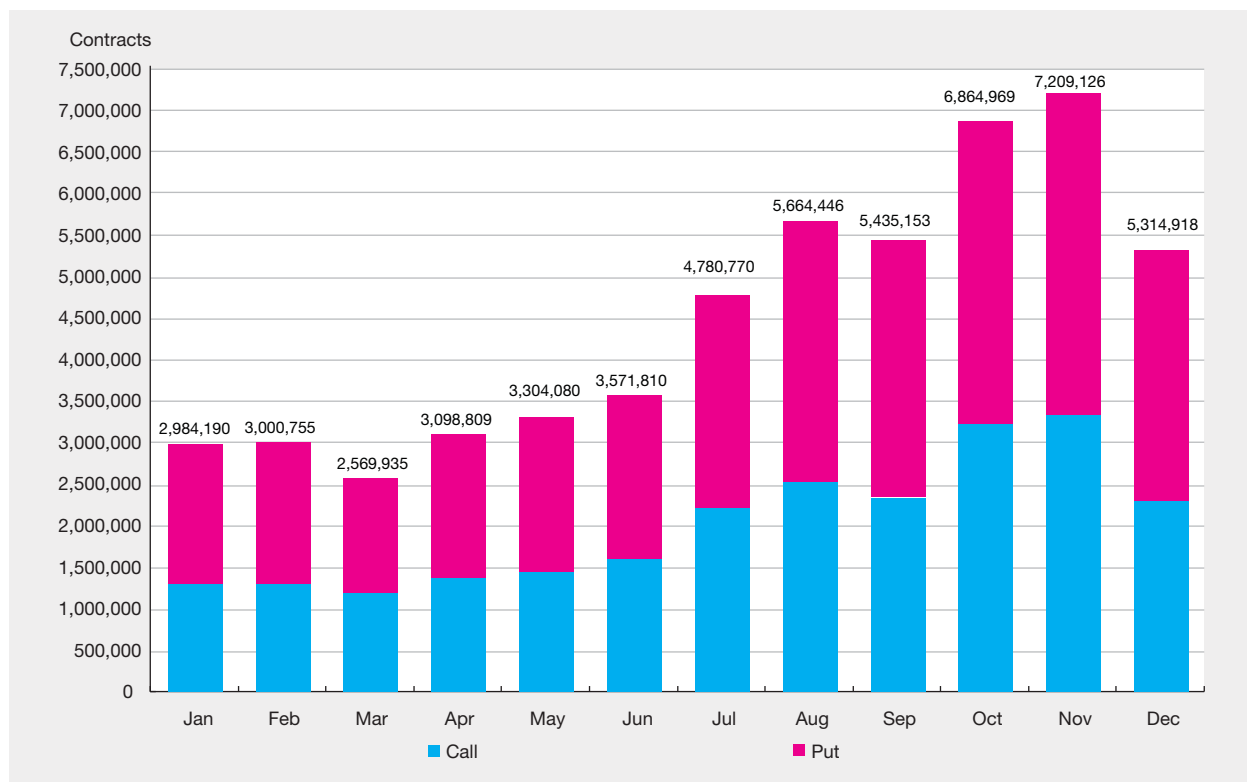
Stock options classes as at the end of 2007

Class	Code	Launch date	Lot size (shares)
Aluminum Corporation of China Limited	ALC	2004/06/14	2000
Bank of China Limited	BCL	2006/07/03	1000
Bank of Communications Co., Ltd.	BCM	2005/11/07	1000
The Bank of East Asia, Limited	BEA	2001/01/08	200
BOC Hong Kong (Holdings) Limited	BOC	2003/03/17	500
China Construction Bank Corporation	CCB	2005/12/19	1000
China Communications Construction Company Limited	CCC	2007/03/19	1000
China Coal Energy Company Limited	CCE	2007/09/03	1000
China Mobile Limited	CHT	1998/05/15	500
China Unicom Limited	CHU	2001/08/27	2000
CITIC Pacific Limited	CIT	1995/10/23	1000
Cheung Kong (Holdings) Limited	CKH	1995/09/25	1000
Cheung Kong Infrastructure Holdings Limited	CKI	2001/08/27	1000
China Life Insurance Company Limited	CLI	2004/06/14	1000
CLP Holdings Limited	CLP	1995/12/18	500
China Merchants Bank Co., Ltd.	CMB	2006/10/27	500
CNOOC Limited	CNC	2002/07/22	1000
China Netcom Group Corporation (Hong Kong) Limited	CNM	2005/11/07	500
Cathay Pacific Airways Limited	CPA	2001/08/27	1000
China Petroleum & Chemical Corporation	CPC	2002/07/22	2000
China CITIC Bank Corporation Limited	CTB	2007/09/03	1000
China Telecom Corporation Limited	CTC	2004/06/14	2000
Denway Motors Limited	DWM	2005/07/11	2000
Esprit Holdings Limited	ESP	2005/07/11	100
Foxconn International Holdings Limited	FIH	2007/03/19	1000
Hongkong Electric Holdings Limited	HEH	1998/02/16	500
Hong Kong Exchanges and Clearing Limited	HEX	2001/08/27	500
HSBC Holdings Plc.	HKB	1995/09/08	400
The Hong Kong and China Gas Company Limited	HKG	2001/08/27	1000
Henderson Land Development Company Limited	HLD	1995/12/18	1000
Huaneng Power International, Inc.	HNP	2002/07/22	2000
Hang Seng Bank Limited	HSB	1996/12/09	100
Hutchison Whampoa Limited	HWL	1995/12/18	1000
Industrial and Commercial Bank of China Limited	ICB	2006/10/27	1000
Johnson Electric Holdings Limited	JSE	2001/08/27	500
Jiangxi Copper Company Limited	JXC	2007/09/03	1000
Li & Fung Limited	LIF	2001/08/27	2000
MTR Corporation Limited	MTR	2001/08/27	500
New World Development Company Limited	NWD	1996/08/05	1000
Ping An Insurance (Group) Company of China, Ltd.	PAI	2005/11/07	500
PCCW Limited	PCC	2000/06/26	1000
PetroChina Company Limited	PEC	2001/08/27	2000
PICC Property and Casualty Company Limited	PIC	2007/03/19	2000
Sun Hung Kai Properties Limited	SHK	1995/12/18	1000
Swire Pacific Limited 'A'	SWA	1995/10/09	500
Tracker Fund of Hong Kong	TRF	2000/03/27	500
The Wharf (Holdings) Limited	WHL	1996/08/05	1000

Monthly stock options contract volume, 2007



Month-end stock options open interest, 2007



Record high of futures and options products (up to 31 December 2007)

Products	Daily Volume		Open Interest	
	Contracts	Date	Contracts	Date
Hang Seng Index Futures	201,717	2007 09 25	198,789	2007 06 27
Mini Hang Seng Index Futures	42,757	2007 11 27	10,238	2006 11 06
H-shares Index Futures	152,692	2007 08 29	149,201	2007 09 25
Hang Seng China H-Financials Index Futures	503	2007 04 20	385	2007 04 26
FTSE/Xinhua China 25 Index Futures	369	2005 05 23	488	2006 05 29
Hang Seng Index Options	85,981	2007 11 28	476,682	2007 08 29
Mini Hang Seng Index Options	2,403	2007 02 09	4,513	2007 03 27
H-shares Index Options	33,126	2007 03 06	268,769	2007 09 25
FTSE/Xinhua China 25 Index Options	258	2006 01 09	1,607	2005 08 29
Stock Futures	27,966	2007 03 28	25,956	2007 03 14
Stock Options	431,494	2007 08 17	8,302,290	2007 11 28
3-Month HIBOR Futures ¹	10,514	2002 04 04	80,964	2001 11 15
1-Month HIBOR Futures ²	800	2001 01 09	3,250	2001 04 12
3-Year Exchange Fund Note Futures	250	2003 12 12	981	2002 02 18

1 The size of 3-Month HIBOR futures contracts was increased to 5 times the original size starting from 27 May 2002

2 The size of 1-Month HIBOR futures contracts was increased to 5 times the original size starting from 27 May 2002

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)	% of market turnover	Value of trades (HK\$ mil)	% of market turnover
HKD						
2003	116,142	100.00	9,716	99.99	10,418	99.85
2004	149,572	100.00	16,159	100.00	15,960	99.99
2005	149,617	100.00	23,400	100.00	18,301	100.00
2006	259,417	100.00	38,386	100.00	33,912	100.00
2007	616,195	100.00	94,160	100.00	88,071	100.00
2007 Jan	450,028	100.00	54,840	100.00	57,574	100.00
Feb	424,998	100.00	65,444	100.00	50,771	100.00
Mar	418,860	100.00	68,657	100.00	49,923	100.00
Apr	479,891	100.00	71,010	100.00	55,411	100.00
May	550,340	100.00	73,153	100.00	63,523	100.00
Jun	621,636	100.00	93,102	100.00	77,948	100.00
Jul	694,250	100.00	82,940	100.00	90,715	100.00
Aug	688,758	100.00	84,864	100.00	94,281	100.00
Sep	703,168	100.00	91,065	100.00	109,639	100.00
Oct	937,825	100.00	127,149	100.00	166,063	100.00
Nov	779,067	100.00	172,654	100.00	136,692	100.00
Dec	609,265	100.00	142,087	100.00	97,117	100.00
			(Thousand)	(US\$ Thousand)		
USD						
2003	0	62.08	2	63.91	16	66.55
2004	0	25.76	1	26.84	10	27.97
2005	1	43.39	1	36.86	48	45.02
2006	2	55.39	2	50.59	258	65.63
2007	4	78.80	3	69.82	365	90.54
2007 Jan	5	82.39	4	80.90	459	92.89
Feb	4	81.71	3	74.55	287	94.78
Mar	4	52.53	3	37.52	282	74.66
Apr	4	88.63	6	90.87	617	99.67
May	3	74.24	3	66.11	332	89.57
Jun	5	76.93	2	55.37	238	85.57
Jul	5	76.81	6	68.09	613	91.62
Aug	3	72.38	4	62.06	395	87.84
Sep	3	84.07	2	73.04	232	86.34
Oct	6	85.59	3	75.79	301	90.85
Nov	7	86.41	4	79.16	373	98.34
Dec	4	88.62	2	78.79	237	96.45

Average Daily Settlement Instructions (SIs) settled in CCASS (both delivering and receiving SIs are counted)

Year/month	Number of SIs	SIs by shares (mil)	SIs by value (HK\$ mil)
HKD			
2003	19,585	9,128	25,148
2004	23,778	11,760	38,002
2005	25,353	14,061	46,206
2006	36,259	21,698	87,144
2007	66,818	48,505	205,408
2007 Jan	49,823	27,375	135,463
Feb	49,082	28,712	116,492
Mar	51,294	30,357	132,485
Apr	54,165	34,650	142,167
May	58,941	37,637	149,603
Jun	66,412	44,457	172,799
Jul	71,508	46,605	194,052
Aug	72,123	50,782	207,011
Sep	75,191	57,987	239,151
Oct	93,651	83,951	370,019
Nov	82,236	72,017	312,647
Dec	75,852	67,611	290,733
		(Thousand)	(US\$ Thousand)
USD			
2003	1	3	36
2004	0	2	20
2005	1	3	287
2006	2	16	1662
2007	6	24	2627
2007 Jan	5	29	3,156
Feb	6	3	293
Mar	4	37	3,983
Apr	7	11	1,166
May	5	14	1,597
Jun	6	3	333
Jul	7	52	5,759
Aug	5	7	800
Sep	5	4	474
Oct	6	42	4,690
Nov	7	64	7,245
Dec	9	6	663

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS (one sided ISIs are counted)

Year/month	Number of ISIs	ISIs by shares (mil)	ISIs by Value (HK\$ mil)
HKD			
2003	449	79	86
2004	413	82	119
2005	349	71	100
2006	586	77	220
2007	945	253	352
2007 Jan	854	93	263
Feb	727	88	173
Mar	754	85	179
Apr	839	240	196
May	938	156	248
Jun	949	173	286
Jul	1,092	138	553
Aug	1,017	114	304
Sep	987	138	469
Oct	1,232	126	533
Nov	1,094	1,474	561
Dec	781	110	436
		(Thousand)	(US\$ Thousand)
USD			
2003	0	0	0
2004	0	0	0
2005	0	0	0
2006	0	0	36
2007	0	1	92
2007 Jan	0	1	156
Feb	0	1	111
Mar	0	1	99
Apr	0	1	109
May	0	1	160
Jun	1	1	161
Jul	0	1	149
Aug	0	0	17
Sep	0	0	31
Oct	0	0	38
Nov	0	0	39
Dec	0	0	29

Average daily settlement efficiency of CNS stock positions

Year/month	S day	Settlement Efficiency (%)	S + 1 day
HKD			
2003	99.69		99.97
2004	99.70		99.98
2005	99.78		99.98
2006	99.72		99.97
2007	99.70		99.97
2007 Jan	99.76		99.98
Feb	99.75		99.97
Mar	99.77		99.97
Apr	99.77		99.97
May	99.68		99.97
Jun	99.69		99.98
Jul	99.63		99.97
Aug	99.52		99.97
Sep	99.70		99.98
Oct	99.66		99.97
Nov	99.72		99.97
Dec	99.77		99.98
USD			
2003	98.41		100.00
2004	100.00		100.00
2005	100.00		100.00
2006	100.00		100.00
2007	98.19		99.19
2007 Jan	100.00		100.00
Feb	100.00		100.00
Mar	100.00		100.00
Apr	100.00		100.00
May	100.00		100.00
Jun	87.96		93.52
Jul	100.00		100.00
Aug	91.23		96.49
Sep	100.00		100.00
Oct	100.00		100.00
Nov	98.75		100.00
Dec	100.00		100.00

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)	Netting efficiency (%)
HKD				
2003	29,342	86.61	8,058	56.63
2004	33,462	88.32	11,070	64.60
2005	32,297	88.73	11,271	75.20
2006	43,423	91.10	14,440	80.46
2007	73,817	93.50	31,700	80.48
2007 Jan	58,427	93.25	19,408	81.59
2007 Feb	58,513	92.85	22,844	82.20
2007 Mar	56,059	93.03	23,549	82.58
2007 Apr	62,529	93.26	27,402	80.26
2007 May	72,155	93.16	32,129	77.71
2007 Jun	80,559	93.28	37,543	79.36
2007 Jul	86,418	93.56	34,851	78.50
2007 Aug	79,820	93.92	31,753	80.72
2007 Sep	82,495	93.90	33,807	81.05
2007 Oct	96,568	94.66	46,688	80.91
2007 Nov	81,863	94.56	38,652	88.39
2007 Dec	67,796	94.13	30,938	88.43
		(%)	(Thousand)	(%)
USD				
2003	1	2.48	2	0.00
2004	0	0.55	0	0.00
2005	1	9.22	1	0.60
2006	2	16.91	3	2.27
2007	3	40.66	4	4.77
2007 Jan	3	45.84	6	0.00
2007 Feb	3	40.24	3	10.84
2007 Mar	3	32.31	4	0.00
2007 Apr	3	46.21	10	9.27
2007 May	3	29.76	3	0.00
2007 Jun	3	51.68	3	11.26
2007 Jul	3	42.86	3	2.35
2007 Aug	3	37.96	5	11.05
2007 Sep	2	31.20	2	0.69
2007 Oct	3	44.96	4	0.00
2007 Nov	3	37.50	3	0.00
2007 Dec	3	50.42	3	16.66

Average daily netting efficiency of CNS Trades – in money obligations

Year/month	Money obligations arising from novated contracts (HK\$mil)	Money obligations after netting (HK\$mil)	Funds netting efficiency (%)
HKD			
2003	19,341	3,866	80.01
2004	29,909	5,488	81.65
2005	34,054	5,801	82.96
2006	62,606	9,350	85.06
2007	167,197	18,568	88.89
2007 Jan	107,528	11,400	89.32
2007 Feb	94,576	11,286	88.33
2007 Mar	93,655	11,768	87.69
2007 Apr	102,816	12,070	88.32
2007 May	117,516	13,139	88.86
2007 Jun	146,353	16,011	89.12
2007 Jul	170,237	19,298	88.78
2007 Aug	179,598	22,652	87.41
2007 Sep	205,094	21,210	89.80
2007 Oct	313,975	30,775	90.21
2007 Nov	260,289	28,875	89.00
2007 Dec	205,867	23,150	88.91
	(US\$ Thousand)	(US\$ Thousand)	(%)
USD			
2003	26	26	0.00
2004	6	6	0.00
2005	87	84	3.17
2006	439	413	6.01
2007	523	462	11.65
2007 Jan	697	648	3.81
2007 Feb	407	365	10.85
2007 Mar	504	486	4.85
2007 Apr	1133	1059	8.75
2007 May	436	297	8.12
2007 Jun	355	302	6.83
2007 Jul	497	377	15.34
2007 Aug	656	586	17.13
2007 Sep	258	236	5.57
2007 Oct	434	416	6.56
2007 Nov	417	364	8.43
2007 Dec	491	422	15.66

Average daily transactions handled by CCASS depository (both deposit and withdrawal transactions are counted)

Year/month	No. of transactions	No. of shares (mil)	Value of transactions (HK\$mil)
HKD			
2003	1,769	877	892
2004	1,673	1,140	1,700
2005	1,433	992	1,567
2006	2,859	1,545	3,505
2007	4,397	3,388	7,156
2007 Jan	4,667	1,362	2,735
Feb	3,071	1,834	2,412
Mar	2,949	2,332	3,147
Apr	4,163	2,961	4,611
May	4,869	2,990	3,761
Jun	4,553	5,448	7,177
Jul	6,359	3,698	6,780
Aug	3,250	2,407	8,010
Sep	3,482	3,813	9,693
Oct	7,675	5,295	19,105
Nov	4,130	4,867	10,695
Dec	3,377	3,709	7,094
		(Thousand)	(US\$ Thousand)
USD			
2003	-	-	-
2004	-	-	-
2005	0	4	451
2006	-	-	-
2007	-	-	-
2007 Jan	-	-	-
Feb	-	-	-
Mar	-	-	-
Apr	-	-	-
May	-	-	-
Jun	-	-	-
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-

* No transaction in US dollars handled for the years from 2003 to 2004 and 2006 to 2007

Securities under CCASS custody (balances at the end of each month)

Year/month	No. of shares (mil)	% of issued shares of admitted securities	Market value (HK\$mil)	% of market capitalisation of admitted securities
HKD				
2003	1,012,847	57.86	1,915,542	32.91
2004	1,217,707	60.71	2,464,953	34.46
2005	1,309,856	55.55	3,026,856	34.60
2006	1,657,621	58.79	5,754,895	40.23
2007	3,570,426	74.95	10,438,858	47.02
2007 Jan	1,732,111	60.10	5,710,009	40.16
Feb	1,756,398	59.94	5,624,039	40.02
Mar	1,811,087	61.51	5,787,456	40.05
Apr	1,887,890	62.36	6,058,688	40.05
May	1,964,130	63.38	6,534,472	41.29
Jun	2,078,818	65.62	7,102,024	42.40
Jul	2,195,088	66.17	7,998,569	43.32
Aug	2,320,641	67.77	8,324,259	44.17
Sep	2,564,036	69.00	10,006,489	45.96
Oct	2,997,398	72.69	12,074,174	47.89
Nov	3,342,225	74.03	10,763,362	47.20
Dec	3,570,426	74.95	10,438,858	47.02
	(Thousand)		(US\$ Thousand)	
USD				
2003	-	-	-	-
2004	-	-	-	-
2005	10,976	99.47	1,102,509	95.19
2006	12,942	100.00	1,426,158	100.00
2007	14,363	100.00	1,628,754	100.00
2007 Jan	13,642	100.00	1,471,922	100.00
Feb	13,891	100.00	1,505,762	100.00
Mar	14,111	100.00	1,549,365	100.00
Apr	14,251	100.00	1,574,000	100.00
May	14,184	100.00	1,582,911	100.00
Jun	14,184	100.00	1,572,273	100.00
Jul	13,784	100.00	1,516,906	100.00
Aug	13,863	100.00	1,510,364	100.00
Sep	13,863	100.00	1,538,090	100.00
Oct	14,023	100.00	1,588,095	100.00
Nov	14,363	100.00	1,618,700	100.00
Dec	14,363	100.00	1,628,754	100.00

* No securities in US dollars are in custody for the years from 2003 - 2004.

Distribution of market participants' market shares, 2003 – 2007

Year/month	Category A (Position 1 to 14)		Category B (Position 15 to 65)		Category C (Position > 65)		Total turnover (HK\$bil)	Average daily turnover (HK\$mil)	
	Range (%)	Total (%)	Range (%)	Total (%)	Range (%)	Total (%)			
2003	4.67 – 2.10	47.13	1.69 – 0.25	33.88	0.24 – 0.00	18.99	2,598.01	10,475.85	
2004	6.35 – 2.56	49.77	2.23 – 0.24	33.18	0.24 – 0.00	17.05	3,993.64	16,038.71	
2005	6.43 – 2.60	53.08	2.49 – 0.24	33.15	0.23 – 0.00	13.77	4,561.52	18,467.69	
2006	5.16 – 2.69	52.04	2.36 – 0.24	35.61	0.23 – 0.00	12.35	8,452.31	34,219.88	
2007	5.59 – 2.45	50.36	2.23 – 0.23	37.79	0.23 – 0.00	11.85	21,859.39	88,859.31	
2007	Jan	4.94 – 2.50	51.75	2.32 – 0.28	35.92	0.27 – 0.00	12.33	1,274.02	57,910.10
	Feb	5.00 – 2.51	51.20	2.50 – 0.26	37.11	0.24 – 0.00	11.69	922.39	51,243.73
	Mar	5.60 – 2.53	53.16	2.44 – 0.25	35.66	0.24 – 0.00	11.18	1,113.36	50,607.43
	Apr	6.15 – 2.51	50.98	2.24 – 0.24	36.74	0.24 – 0.00	12.28	1,005.91	55,883.68
	May	5.52 – 2.29	50.23	2.12 – 0.26	36.68	0.25 – 0.00	13.09	1,346.31	64,109.82
	Jun	5.68 – 2.49	49.85	1.97 – 0.26	37.21	0.26 – 0.00	12.94	1,574.20	78,709.77
	Jul	5.95 – 2.51	50.29	2.24 – 0.26	37.12	0.26 – 0.00	12.59	1,919.29	91,394.86
	Aug	6.19 – 2.59	51.44	2.42 – 0.24	37.11	0.24 – 0.00	11.45	2,184.59	94,982.13
	Sep	5.62 – 2.52	50.77	2.36 – 0.24	37.79	0.24 – 0.00	11.44	2,106.58	110,872.40
	Oct	5.69 – 2.43	50.16	2.17 – 0.26	38.46	0.24 – 0.00	11.38	3,505.14	166,911.52
	Nov	5.82 – 2.37	50.44	2.29 – 0.23	38.90	0.23 – 0.00	10.66	3,027.15	137,597.77
	Dec	5.47 – 2.48	49.37	2.47 – 0.23	39.61	0.21 – 0.00	11.02	1,880.45	98,970.89

Note: The report includes all Exchange Participant firms that had paid Transaction Levy, Investor Compensation Levy (if applicable) and Trading Fee to the Exchange.

Statistics on Exchange participants

Stock Exchange

Year/month	No. of trading right holders (no. of trading right held)	Exchange participants – trading	Exchange participants		Non-Exchange participants
			– trading	– non trading	
2003	532 (924)	437 (821)	62 (70)	33 (33)	
2004	522 (922)	434 (827)	56 (63)	32 (32)	
2005	519 (922)	429 (825)	39 (46)	51 (51)	
2006	518 (921)	425 (818)	44 (54)	49 (49)	
2007	518 (921)	439 (835)	39 (46)	40 (40)	
2007	Mar	517 (918)	427 (822)	43 (49)	47 (47)
	Jun	515 (917)	428 (822)	42 (50)	45 (45)
	Sep	514 (917)	433 (829)	39 (46)	42 (42)
	Dec	518 (921)	439 (835)	39 (46)	40 (40)

Futures Exchange

Year/month	No. of trading right holders (no. of trading right held)	Exchange participants – trading	Exchange participants		Non-Exchange participants
			– trading	– non trading	
2003	194 (227)	129 (160)	–	65 (67)	
2004	191 (225)	126 (158)	–	65 (67)	
2005	193 (225)	137 (167)	–	56 (58)	
2006	194 (225)	135 (164)	–	59 (61)	
2007	194 (224)	140 (168)	–	54 (56)	
2007	Mar	193 (224)	136 (165)	–	57 (59)
	Jun	194 (224)	137 (165)	–	57 (59)
	Sep	194 (224)	140 (168)	–	54 (56)
	Dec	194 (224)	140 (168)	–	54 (56)

Notes:

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

HKCC Participants

Year/quarter	Clearing Participants	General Clearing Participants
2003	116	4
2004	116	4
2005	128	5
2006	125	6
2007	128	7
2007 Q1	123	6
2007 Q2	124	6
2007 Q3	127	7
2007 Q4	128	7

SEOCH Participants

Year/quarter	Direct Clearing Participants	General Clearing Participants
2003	44	3
2004	44	3
2005	48	3
2006	46	4
2007	48	4
2007 Q1	46	4
2007 Q2	46	4
2007 Q3	48	4
2007 Q4	48	4

HKSCC Participants

Year/month	Direct Clearing Participant (Note 1)	General Clearing Participant (Note 1)	Broker Participants (Note 1)	Non-broker Participants (Note 2)
2003			443	50
2004			440	47
2005			435	45
2006			431	44
2007	442	2		46
2007 Q1			433	44
2007 Q2			436	44
2007 Q3			442	44
2007 Q4 *			445	46
2007 Q4 **	442	2		46

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

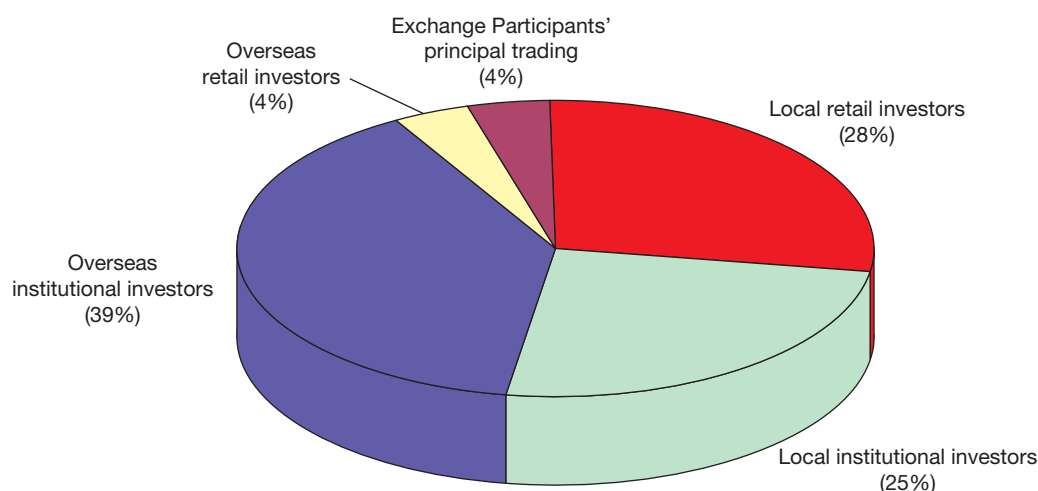
** from 3.12.2007 to 31.12.2007

Cash market – distribution of market trading by investor type

The Cash Market Transaction Survey 2006/07 covered trading in the HKEx securities market during the 12-month period from October 2006 to September 2007. According to the survey findings, local investors remained the major contributors (53%) of total market turnover value in 2006/07 — 28% from local retail investors and 25% from local institutional investors. Overseas investors' contribution to total market turnover value in 2006/07 was 43%, mostly from overseas institutional investors (39%). The contribution from overseas retail investors and Exchange Participants' principal trading remained small — both were about 4% of the total market turnover value.

Retail online trading (i.e. trading where orders are entered directly by retail investors and channelled to the brokers via electronic media such as the Internet) constituted about 17% of total retail turnover value or 5% of total market turnover value.¹

Distribution of cash market trading value by investor type (Oct 2006 – Sep 2007)



Distribution of cash market trading value by investor type (2004/05 – 2006/07)

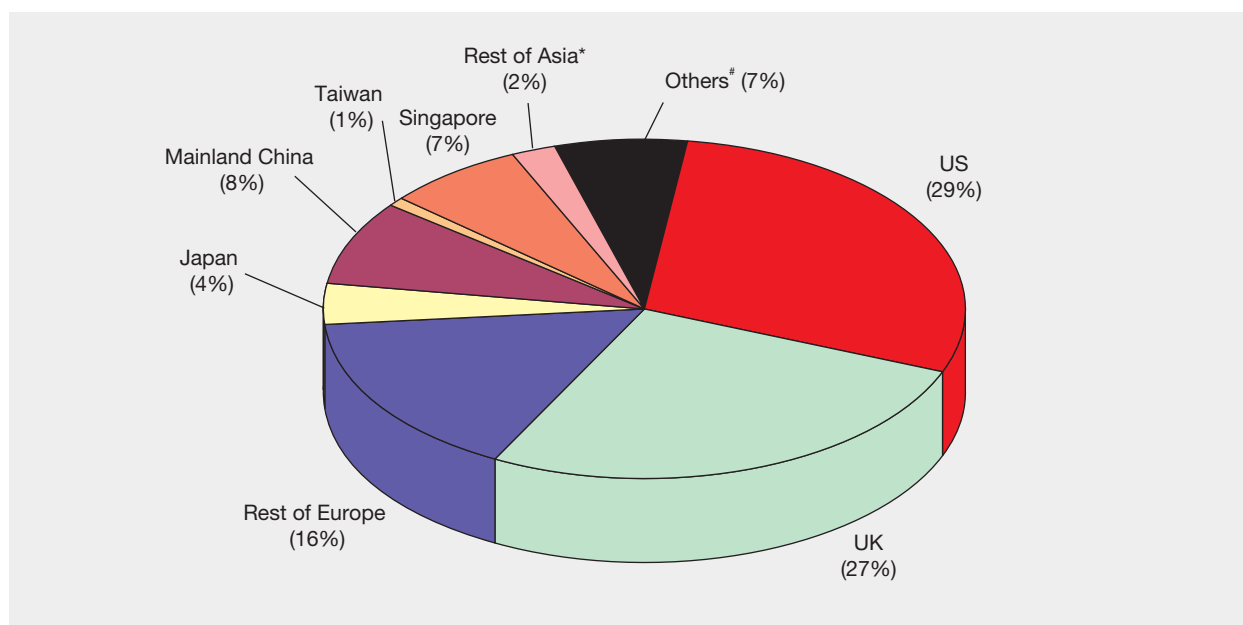
	2004/05	2005/06	2006/07
Exchange Participants' principal trading	8%	5%	4%
Local investor trading	56%	53%	53%
– retail	30%	27%	28%
– institutional	27%	26%	25%
Overseas investor trading	36%	41%	43%
– retail	2%	3%	4%
– institutional	34%	39%	39%
Total	100%	100%	100%

Note: Numbers may not add up to sub-totals and totals due to rounding.

¹ Since survey respondents, i.e. Exchange Participants, might not be able to identify retail online trading channelled via banks (which might be regarded as their institutional clients), the level of retail online trading might be subject to under-estimation.

Among overseas investors, US investors remained the largest contributors — with 29% of total overseas investor trading. They were followed by UK investors (contributing 27% of total overseas investor trading) and Continental European investors (16%). Mainland China investors and Singaporean investors were the major contributors from Asia, with 8% and 7% of total overseas trading respectively.

Distribution of overseas investor trading value in cash market by origin (Oct 2006 – Sep 2007)



* Reported origins in “Rest of Asia” are Brunei, Cambodia, India, Indonesia, Korea, Macau, Malaysia, Pakistan, Philippines, Sri Lanka, Thailand and Vietnam.

Reported origins in “Others” are Australia, Bahamas, Belgium, Bermuda, Brazil, British Virgin Islands, Canada, Cayman Islands, Cyprus, Dominican Republic, Israel, Kuwait, Mauritius, Mexico, New Zealand, South Africa, Switzerland, Turkey, United Arab Emirates and Venezuela.

Distribution of overseas investor trading value in cash market by origin (2004/05 – 2006/07)

	2004/05	2005/06	2006/07
US	29%	26%	29%
UK & Europe	47%	47%	42%
UK	25%	24%	27%
Rest of Europe	22%	23%	16%
Asia	18%	21%	22%
Japan	3%	3%	4%
Mainland China	5%	5%	8%
Taiwan	1%	1%	1%
Singapore	8%	9%	7%
Rest of Asia	1%	2%	2%
Others	6%	6%	7%
Total	100%	100%	100%

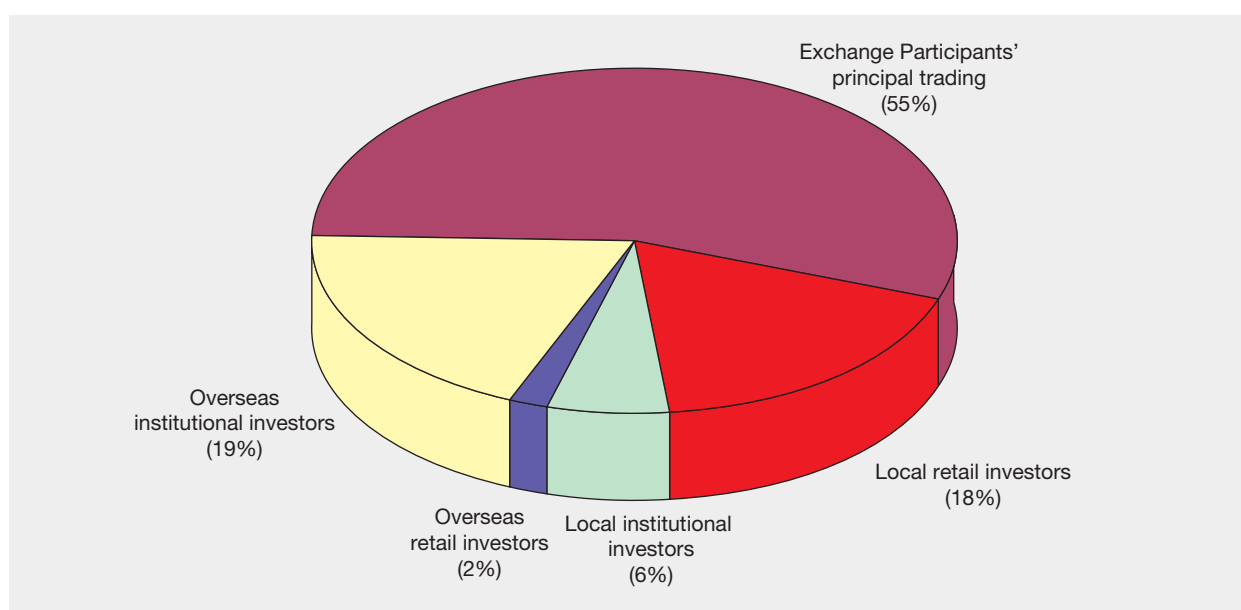
Note: Numbers may not add up to sub-totals and totals due to rounding.

Derivatives market – distribution of market trading by investor type

According to the Derivatives Market Transaction Survey 2006/07 which covered trading in the major futures and options contracts on HKEx during the 12-month period from July 2006 to June 2007, Exchange Participants' principal trading contributed 55% of the total contract volume; local investors contributed 24% and overseas investors (mainly institutions) contributed 21% of contract volume. For stock options, the majority of turnover was Exchange Participants' principal trading (86% of the product's total volume). For Hang Seng Index (HSI) Futures, overseas institutional and local retail investors were the dominant contributors (35% and 30% respectively). For Mini-HSI Futures, local retail investors continued to be the dominant participants (50%). For H-shares Index (HHI) Futures and HHI Options, overseas institutional investors were the major contributors (43% for both). For HSI Options, Exchange Participants' principal trading was dominant (46%).

Retail online trading contributed 31% of total retail investor trading or 6% of total market turnover volume.

Distribution of derivatives market trading volume by investor type (Jul 2006 – Jun 2007)



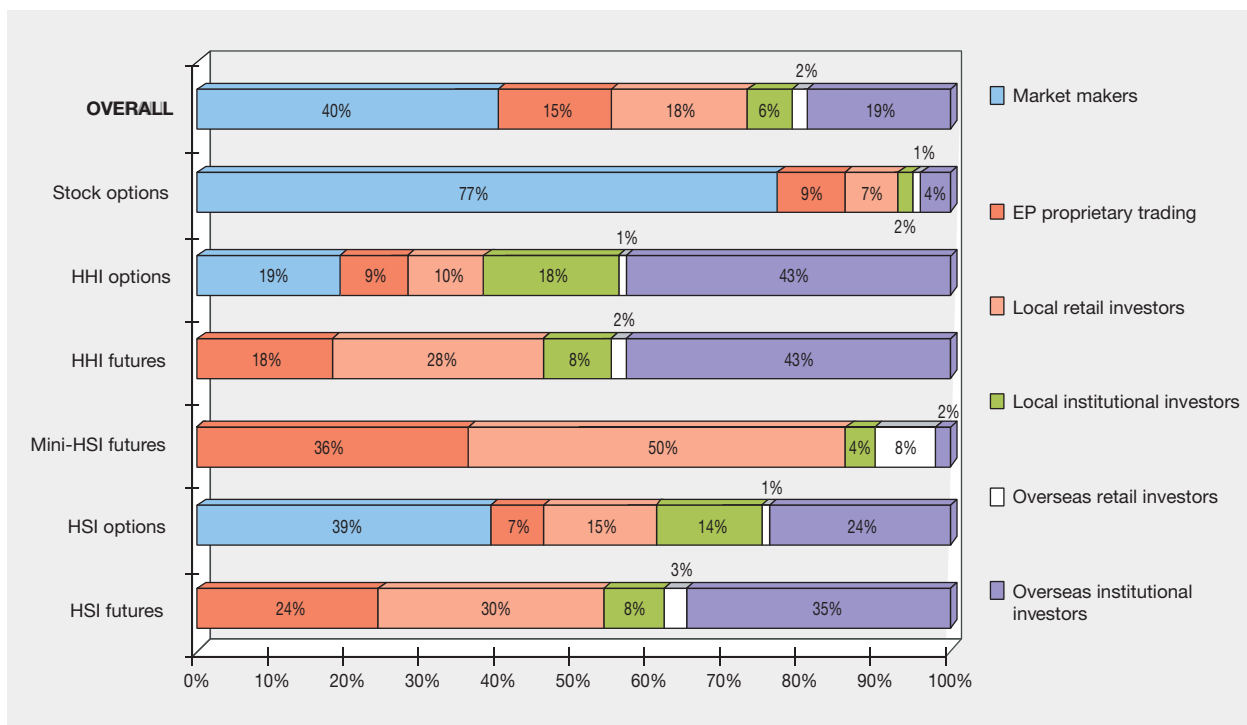
Distribution of derivatives market trading volume by investor type (2004/05 – 2006/07)

	2004/05	2005/06	2006/07
Exchange Participants' principal trading*	35%	47%	55%
Local investor trading	36%	29%	24%
– retail	26%	21%	18%
– institutional	10%	8%	6%
Overseas investor trading	29%	23%	21%
– retail	3%	2%	2%
– institutional	26%	21%	19%
Total	100%	100%	100%

* Exchange Participants' principal trading comprises trading as market makers and proprietary trading.

Note: Numbers may not add up to sub-totals and totals due to rounding.

Distribution of derivatives trading volume by investor type for overall market and each product (Jul 2006 – Jun 2007)

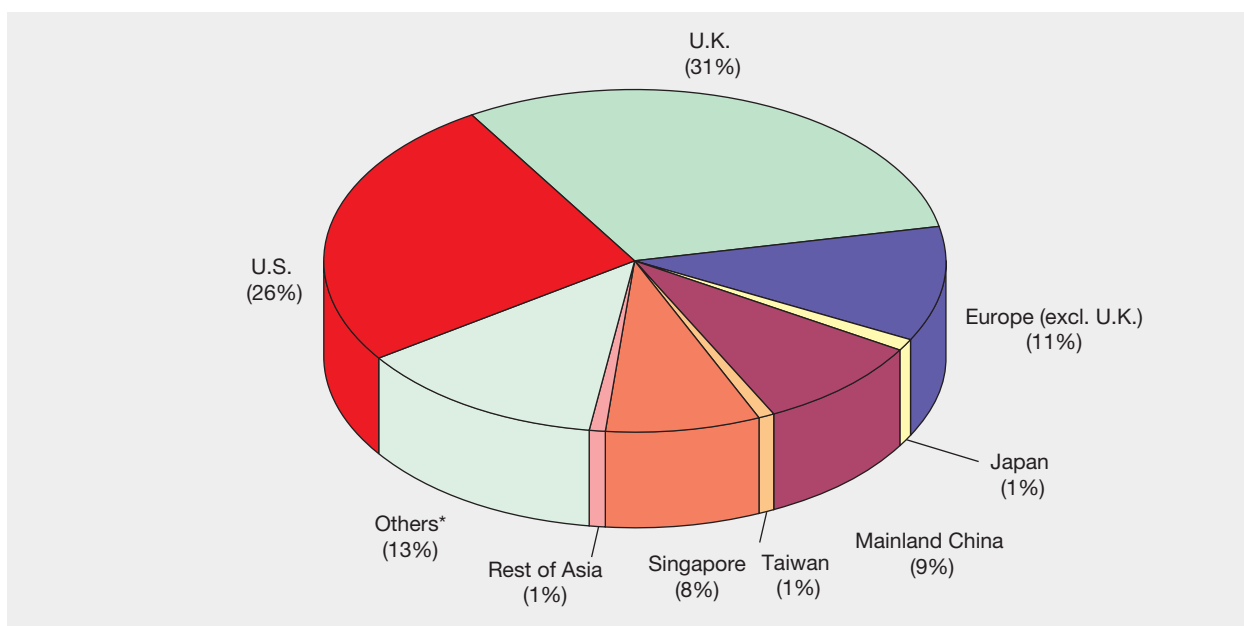


Notes:

- (1) Trading as market makers and Exchange Participants' proprietary trading are components of Exchange Participants' principal trading.
- (2) Numbers may not add up to 100% due to rounding.

Among overseas investors, UK investors remained the largest contributor (31% of total overseas investor trading). US investors overtook European (excluding UK) investors as the second largest contributor to overseas investor trading (26% for the former against 11% for the latter).

Distribution of overseas investor trading volume in derivatives by origin (Jul 2006 – Jun 2007)



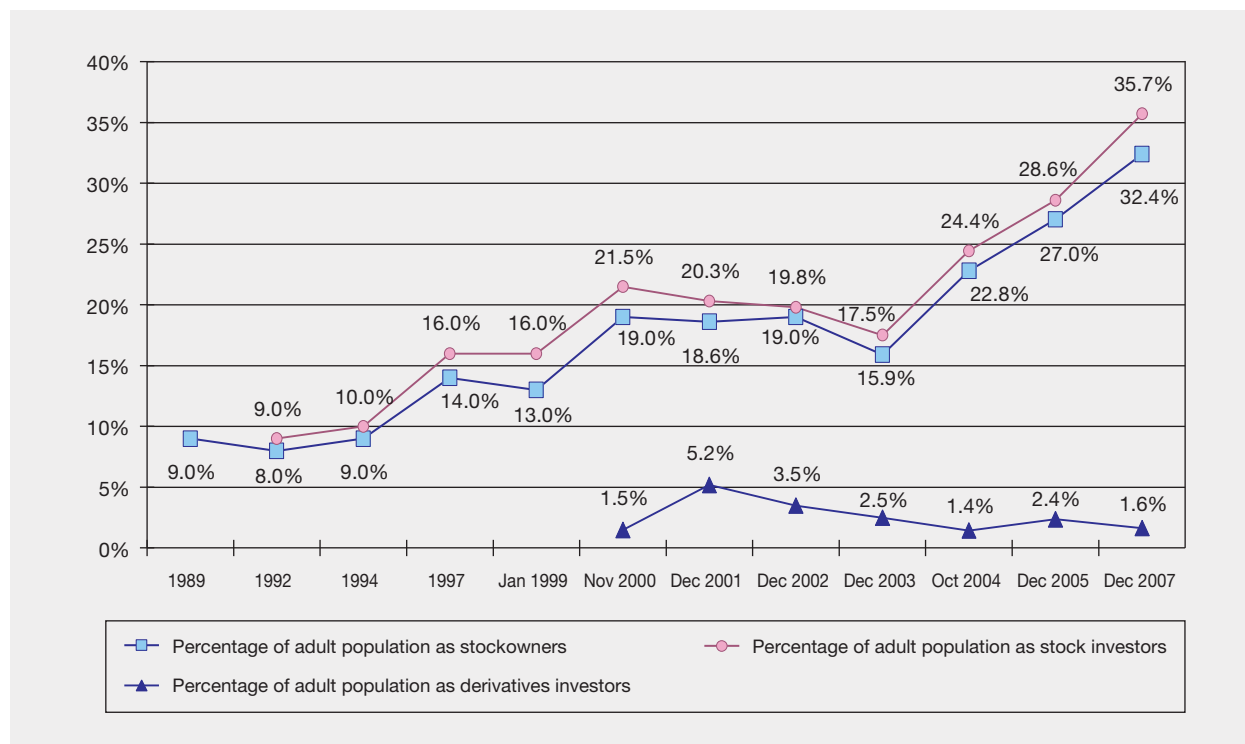
* Reported origins in "Others" are Australia, Bahamas, Bermuda, British Virgin Islands, Canada, Cayman Islands, Mauritius and New Zealand.

Note: Numbers may not add up to 100% due to rounding.

Retail investors

According to the findings of the HKEx Retail Investor Survey 2007¹, 32.4% of the adult population (about 1.8 million individuals) were stockowners²; 35.7% (about 2.0 million individuals) were stock investors³; 1.6% (about 93,000 individuals) were derivatives investors^{4,5}; and 35.8% (about 2.0 million individuals) were retail investors who were either stock investor or derivatives investor or both.

Retail participation rates in stocks and derivatives on HKEx



Projected number of investors by type

('000)

	Dec 2002	Dec 2003	Oct 2004	Dec 2005	Dec 2007
Stock investors	1,073	957	1,354	1,618	2,022
Stock owners	1,028	872	1,264	1,531	1,834
Derivatives investors	190	137	80	135	93

Note: Projected numbers were based on survey findings and are subject to errors.

The typical Hong Kong retail stock investor is a 42 year-old person with upper secondary or above education and a monthly personal income of about HK\$22,000. The typical Hong Kong retail derivatives investor is a 42 year-old person with matriculation or above education and a monthly personal income of about HK\$35,000.

- 1 Fieldwork of the survey was carried out during November 2007 to January 2008. Annotation of "Dec 2007" is made in tables and charts for easy reference only.
- 2 Stockowner: An individual who was, at the time of the interview, holding stocks — including shares, warrants, Callable Bull/Bear Contracts (CBBCs), Exchange Traded Funds (ETFs), Real Estate Investment Trusts (REITs) and other cash market products — listed or traded on HKEx.
- 3 Stock investor: An individual who was, at the time of the interview, holding or, in the past 12 months, had traded stocks — including shares, warrants, Callable Bull/Bear Contracts (CBBCs), Exchange Traded Funds (ETFs), Real Estate Investment Trusts (REITs) and other cash market products — listed or traded on HKEx.
- 4 Derivatives investor: An individual who was, at the time of the interview, holding or, in the past 12 months, had traded derivatives products (futures and options) on HKEx.
- 5 The achieved sample of derivatives investors in the survey was rather small. The percentages on derivatives investors are subject to relatively large error.

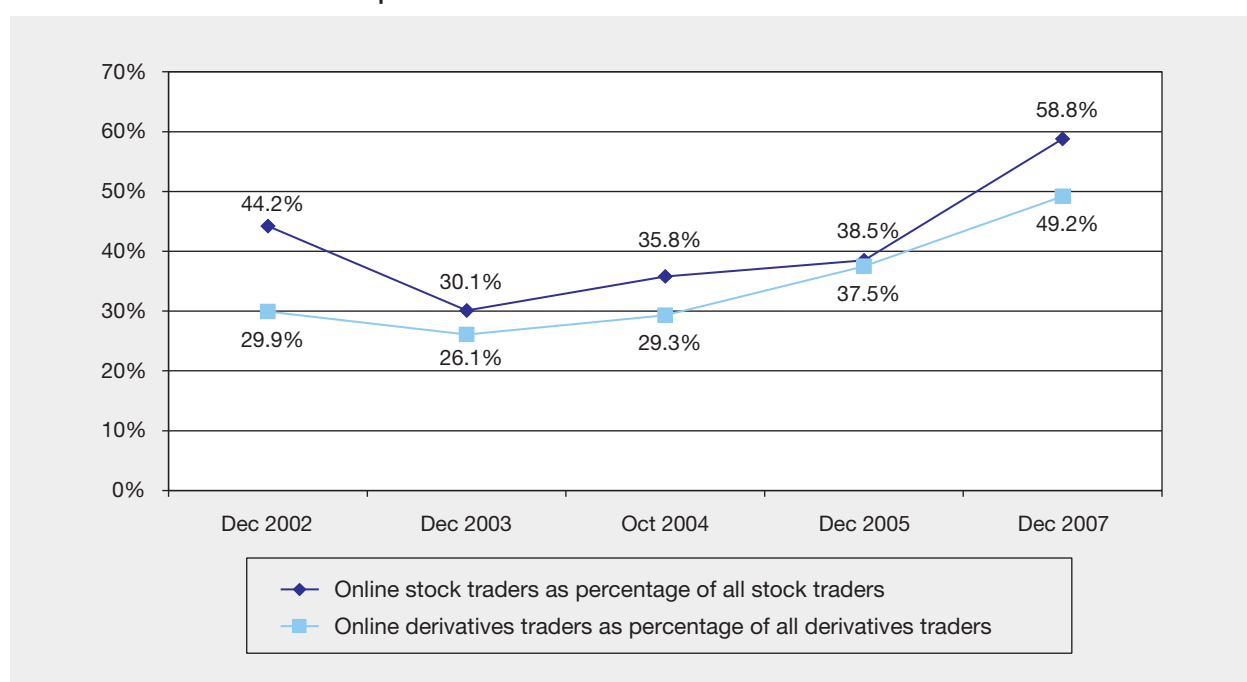
The median number of stock transactions made by stock investors during the 12 months preceding the interview was 10, up from 5 in 2005. The average value per stock transaction made by stock investors had a median of about HK\$30,000 the same level as in 2005. The implied total stock transaction value per stock investor⁶ during the 12-month period had a median of about HK\$350,000, larger than the HK\$200,000 in 2005.

The median number of derivatives transactions made by derivatives investors during the 12-month period was 10, up from the 6 in 2005. The average number of contracts per derivatives transaction made by derivatives investors had a median of 2, compared to 3 in 2005. The implied total contract volume per derivatives investor⁷ during the 12-month period had a median of 40, larger than the 24 in 2005.

The survey also found that 59% of stock traders⁸ and 49% of derivatives traders were online traders⁹, i.e. investors who had traded the respective products on HKEx during the 12-month period, either always or sometimes, through electronic media such as the Internet.

Online stock traders tended to trade stocks more frequently than non-online stock traders — they had a median of 20 stock transactions in the 12-month period versus 10 for the non-online stock traders. In comparison, online derivatives traders had a median of 8 derivatives transactions in the 12-month period, less than the 10 transactions for non-online derivatives traders.

Proportions of stock/derivatives traders as online traders



Among the stock traders, 30% traded mainly through broker firms and 69% mainly through banks (1% used the service of broker firms and banks to a similar extent). Among the derivatives traders, 55% traded mainly through broker firms and 43% mainly through banks (2% had no indication of their trading channel).

6 The implied total transaction value for the 12-month period for a respondent was calculated by multiplying the respondent's number of stock transactions by his/her average value per stock transaction. The figure is two-sided, i.e. both buy and sell sides for a transaction are counted. The figure is subject to estimation error.

7 The implied total contract volume during the 12-month period for a respondent was calculated by multiplying the respondent's number of derivatives transactions by his/her average number of contracts per derivatives transaction. The figure is two-sided, i.e. both buy and sell sides for a transaction are counted. The figure is subject to estimation error.

8 Stock trader: An individual who, in the 12 months preceding the interview, had traded stocks — including shares, warrants, Callable Bull/Bear Contracts (CBBs), Exchange Traded Funds (ETFs), Real Estate Investment Trusts (REITs) and other cash market products — listed or traded on HKEx.

9 Reflecting the nature of derivatives trading, all derivatives investors had traded derivatives in the 12 months preceding the interview, i.e. all derivatives investors are derivatives traders.

Hong Kong Securities and Derivatives Markets Historical Events

- 1891 “The Association of Stockbrokers in Hong Kong”, the first formal stock exchange in Hong Kong was formed.
- 1914 The name of the Association of Stockbrokers in Hong Kong was changed to “The Hong Kong Stock Exchange”.
- 1921 A second stock exchange, “The Hong Kong Stockbrokers’ Association”, was incorporated.
- 1947 The Hong Kong Stock Exchange and the Hong Kong Stockbrokers’ Association were merged to form a joint exchange under the name of “The Hong Kong Stock Exchange Ltd”.
- 1969 Dec The Far East Exchange Ltd commenced business on 17 December.
- 1970 Feb The Companies Ordinance was amended to empower the Governor in Council to recognise stock exchanges for certain limited purposes connected with the offering in writing of shares to any member of the public.
- 1971 Mar The Kam Ngan Stock Exchange Ltd commenced business on 15 March.
- 1972 Jan The Kowloon Stock Exchange Ltd commenced business on 5 January.
- 1973 Jan The four stock exchanges, the Far East Exchange, the Hong Kong Stock Exchange, the Kam Ngan Stock Exchange and the Kowloon Stock Exchange, agreed to standardise their trading sessions with effect from 8 January.
- A Securities Advisory Council was established and a Commissioner for Securities was appointed, but not given statutory power, to help prepare the way for the statutory provisions to be imposed later.
- Feb The Stock Exchange Control Ordinance 1973 was enacted, which imposed heavy penalties on anyone operating a stock market which was not recognised under the Ordinance. The establishment of stock exchange was effectively controlled.
- The Government announced that it was mandatory for all companies seeking listing to have their prospectuses registered with the Registrar of Companies.
- 1974 Feb The Securities Ordinance and The Protection of Investors Ordinance were enacted and were brought into operation with effect from 1 March.
- Apr The Federation of Share Registrars was established.
- Jul The Hong Kong Federation of Stock Exchange was established.
- Aug Under the Securities Ordinance 1974, a Stock Exchange Compensation Fund was established and contributions to the fund were paid by the four stock exchanges in proportion to their membership.
- Oct Part VI of the Ordinance and the Securities (Dealers, Investment Advisors and Representatives) Regulations 1974 was brought into force, requiring all dealers (whether or not they are members of the stock exchanges), investment advisors and their representatives to register with the Commissioner for Securities.

- 1975 Aug The Securities Commission approved the Code on Takeovers and Mergers.
- Dec The Securities Commission approved a statutory rule prohibiting directors of a listed company incorporated in Hong Kong from issuing shares-other than on a pro-rata basis to existing shareholders – without the prior approval of shareholders.
- 1976 The Commodities Trading Ordinance was passed by the Legislative Council.
- Aug Under the Securities (Stock Exchange Listing) Rule 1976, a listed company should appoint a member of the Federation of Share Registrars to be its registrar.
- Dec On 17 December, the Hong Kong Commodity Exchange Limited (HKCE) was incorporated.
- 1977 May Considerable progress was made towards the formation of a unified stock exchange in Hong Kong in place of the existing four. A working party on unification was formed.
- On 9 May, The HKCE commenced the trading of its first commodity product – cotton futures.
- Nov On 15 November, The HKCE commenced trading of sugar futures.
- Dec An Insider Dealing Tribunal was set up.
- 1978 Mar Stamp duty on securities dealing was reduced from 0.8% to 0.6% (per round trip) with effect from 6 March.
- 1979 Aug A Practice Note was published by the Securities Commission to clarify the rules concerning the suspension of dealings in the shares of offeree companies during takeover bids.
- Nov The HKCE commenced trading of soybean futures.
- 1980 Jul The Stock Exchange of Hong Kong Ltd (SEHK) was incorporated.
- Aug The Stock Exchanges Unification Ordinance 1980 was passed by the Legislative Council.
On 19 August, The HKCE commenced trading of gold futures.
- 1981 Jan The Securities Commission adopted a trigger point of 35% as the maximum percentage shareholding in a listed company that any group or individual could hold without making a general offer for all the remaining shareholders.
- Jul Under the Stamp Duty Ordinance 1981, instruments of transfer of registered warrants were chargeable with fixed duty and contract notes were required to be stamped with effect from 1 July.
- Oct The first committee members of the SEHK were elected.
- 1982 A Financial Futures Working Party was formed to study the introduction of financial futures.
- 1983 Mar The Code on Takeovers and Mergers was revised to the effect that bids involving less than 35% of a company's voting shares were not subject to control, but other partial bids were subject to the consent of the Takeovers Committee. Market dealings in an offeree company's shares before or during a bid were forbidden.

- 1984 May The Securities Commission released a set of guidelines for the placement of shares as a means of flotation, which had been banned for some years.
- 1985 May On 7 May, the HKCE was renamed the Hong Kong Futures Exchange Limited (HKFE).
- Aug The Securities (Amendment) Ordinance 1985 was enacted. Its purpose was to strengthen the power of the Commissioner for Securities to monitor the financial viability of dealers.
- The Legislative Council passed the Stock Exchanges Unification (Amendment) Ordinance 1985. Under the Ordinance, locally incorporated firms, including subsidiaries of banks and deposit-taking companies, became eligible to apply to the Stock Exchange of Hong Kong for corporate membership. And the disqualification of directors or employees of banks and deposit-taking companies and of lawyers or professional accountants from becoming members of the SEHK was removed.
- 1986 Feb The Securities (Stock Exchange Listing) Rules 1986 took effect from 1 February.
- The Securities (Accounts and Audit) (Amendment) Regulations were published in the Government Gazette. Dealers and dealing partnerships were required to fulfil certain requirements.
- The Securities (Recognition of Stock Market) Notice and the Securities (Registration of Dealers) (Approved Examinations) Notice were published in the Government Gazette.
- The Legislative Council approved the amended Securities (Stock Exchange Listing) Rules 1986.
- Mar The Hong Kong Stock Exchange, the Far East Exchange, the Kam Ngan Stock Exchange and the Kowloon Stock Exchange ceased trading after the close of business on 27 March.
- Apr The SEHK commenced trading on 2 April.
- May On 6 May, HKFE commenced the trading of its first financial product – Hang Seng Index (HSI) Futures.
- Sep The SEHK became a full member of the Federation Internationale des Bourses de Valeurs on 22 September.
- Oct The grand opening of the SEHK took place on 6 October.

- 1987 Apr On 8 April, the SEHK Chairman and the Commissioner for Securities made a joint statement that the two had agreed that no further new issues of B shares (shares of which the proposed voting power does not bear a reasonable relationship to the equity interest of such shares when fully paid) would be allowed to list on the SEHK.
- Oct The trading restrictions in connection with bank-related brokers were relaxed with effect from 2 October.
- The General Committee of the SEHK unanimously resolved that trading on the SEHK would be suspended for four days from 20 October to 23 October, both days inclusive. Trading in the Hang Seng Index Futures was also suspended for the same period.
- The Takeovers Committee, announced on 26 October that the Committee had decided that for a period of one month, the trigger point, or creeper provision, as the case may be, under the Hong Kong Code on Takeovers and Mergers, would be waived.
- The Hong Kong Government, together with several leading financial institutions, raised a rescue fund of HK\$4 billion of which HK\$1.8 billion was utilised to enable the Hong Kong Futures Guarantee Corporation Ltd to finance its obligations to members of the HKFE. With effect from 29 October, a levy of HK\$30 per HKFE transaction and a special levy of 0.03% on transaction value of securities dealings were introduced to repay the interest and principal of the rescue package.
- Nov The limit of compensation payable out of the Exchange Fidelity Fund or a member's guarantee for the default of a defaulting member was increased from HK\$500,000 to HK\$2,000,000, subject to the availability of funds, with effect from the commencement of trading on 9 November.
- 1988 Jan The new Management Sub-committee of the SEHK was formed on 2 January to take up the duties of the General Committee.
- Jun The Government-appointed Securities Review Committee published the Report on the Operation and Regulation of Hong Kong Securities Industry on 2 June.
- Jul An amendment to the Articles of Association of the SEHK, which allowed the SEHK to form a Council of 22 members instead of a committee of 21 members to govern its operations, was endorsed by its members on 20 July.
- Sep The SEHK and the Securities Commission released a joint announcement on 14 September, in which they agreed that as a general rule, the SEHK would not list any new B shares and would not permit listed companies to issue any new B shares. This general rule would not apply only in exceptional circumstances. The queuing system for new applications for listing was also reviewed and amended.
- Oct The first 22-member Council of the SEHK was formed on 18 October.
- Nov The first Nominating Committee of the SEHK was formed on 7 November.

- 1989 The clearing functions for HKFE were transferred from Hong Kong Futures Guarantee Corporation Limited and International Commodities Clearing House (Hong Kong) Limited to the newly established futures clearing company, the HKFE Clearing Corporation Limited (HKCC).
- Feb The All Ordinaries Index was launched by the SEHK on 1 February.
- Mar The SEHK announced the formation of the HKSCC, a company limited by guarantee.
- Apr The Legislative Council passed the Securities and Futures Commission Ordinance 1989.
- May The new Securities and Futures Commission (SFC) was formally established on 1 May.
- Sep The SFC announced on 13 September that it had agreed to authorise warrant funds which had been able to apply for authorisation with effect from 1 November.
- Oct The Council of the SEHK endorsed a rolling T+2 settlement period for the proposed Central Clearing and Settlement System.
- Dec The Securities (Stock Exchange Listing) Rules 1989 were enacted on 1 December.
- 1990 HKFE introduced its first interest rate futures – futures based on the three-month Hong Kong Interbank Offered Rate (HIBOR).
- Feb The minimum brokerage for each securities transaction traded on the SEHK was raised from HK\$25 to HK\$50 with effect from 8 February. The minimum commission rate of 0.25% for stock broking was maintained.
- Apr On 2 April, the Council of the SEHK resolved that Council members on the Board of the HKSCC should be broker members and that the Chairman and the Deputy Chairman of the Board of the HKSCC must be a broker or banker member of the Board. If the Chairman was a broker member, the Deputy Chairman must be a banker member and the two would rotate every year.
- Jul The Securities (Insider Trading) Draft Bill, was passed by the Legislative Council on 25 July.
- 1991 HKFE introduced three futures based on sub-indices of the HSI.
- Apr With effect from 1 April, stamp duty on share transactions was reduced from 0.6% to 0.5% (per round trip).
- On 15 April, the Hong Kong Code on Share Repurchases, which allowed firms listed in Hong Kong to buy back their own shares, was approved by the SFC and became effective immediately.
- Sep The Securities (Disclosure of Interests) Ordinance came into force on 1 September.
- Nov The Council of the SEHK and the SFC on 1 November agreed on a series of measures designed to permit all the substantive elements of the revised voluntary constitutional package, which was unanimously supported at the Extraordinary General Meeting of the SEHK on 30 October, to be brought into effect in time to govern the next Council election. The new Council under the revised voluntary constitutional package would consist of 31 members in total-18 broker members, 11 lay members and the chief executives of the SEHK and the HKSCC.
- On 25 November, the SFC and the SEHK announced the signing of a Memorandum of Understanding providing for the devolution of day-to-day administration of all listing matters to the SEHK effective 31 December.

- 1992 Feb On 21 February, the SFC approved the revised Hong Kong Code on Takeovers and Mergers and its integration with the Hong Kong Code on Share Repurchases. The new integrated Code came into effect on 1 April.
- Apr With effect from 1 April, stamp duty on share transactions was reduced from 0.5% to 0.4% (per round trip) and the stamp duty was extended to the trading of derivative warrants.
- May On 11 May, changes made to the Listing Rules of the SEHK and the listing agreement for a secondary listing, particularly where the majority of trading was likely to be on the SEHK, took effect.
- Jun The settlement period for members of the SEHK was changed from T+1 to T+2 on 8 June.
- On 24 June, the Central Clearing and Settlement System (CCASS) commenced operations on the trade-for-trade basis.
- Oct The compulsory Broker's Fidelity Insurance Scheme came into effect on 1 October.
- The Securities (Clearing Houses) Ordinance came into effect on 7 October. The maximum amount payable under the Unified Exchange Compensation Fund to all persons (except stockbrokers) who suffer loss through any default of a stockbroker was increased to HK\$8 million in respect of each stockbroker concerned in or connected with the default. The previous limit was HK\$2 million.
- On 7 October, CCASS commenced the second phase of its operation, starting to admit stocks for clearing and settlement on a continuous net settlement (CNS) basis.
- On 28 October, a memorandum of understanding was signed between the Hong Kong and the British securities regulatory authorities.
- 1993 Mar On 5 March, HKFE introduced its first options product – Hang Seng Index Options.
- Apr With effect from 1 April, stamp duty on share transactions was reduced from 0.4% to 0.3% (per round trip).
- Jun On 19 June, the China Securities Regulatory Commission, the Shanghai Securities Exchange, the Shenzhen Stock Exchange, the SFC and the SEHK signed a Memorandum of Regulatory Co-operation in Beijing.
- Jul Dealings in the H shares in Tsingtao Brewery Co Ltd commenced on 15 July. This was the first China-incorporated enterprise to obtain a primary listing in Hong Kong.
- Aug On 16 August, the Special Levy payable on every transaction recorded on the SEHK and the HKFE was suspended.
- Nov On 1 November, the SEHK launched the Automatic Order Matching and Execution System (AMS).
- 1994 Jan On 3 January, the SEHK launched a pilot scheme for regulated short-selling of shares.
- Mar Jardine Matheson Holdings and Jardine Strategic Holdings announced their decision to delist from Hong Kong. Other Jardine group companies made similar announcements in September.
- Jul With effect from 8 July, the Stamp Duty (Amendment) (No.2) Bill 1994 extended relief from stamp duty for stock borrowing and lending activities and raised the maximum borrowing period from 14 days to 12 months.

- 1995 Mar On 31 March, HKFE introduced its first single-stock product – stock futures on two stocks.
- Sep On 8 September, the SEHK launched its Traded Stock Options Market. The first stock option was on HSBC Holdings plc.
- Nov On 3 November, HKFE introduced its first currency futures – Rolling Forex, and launched an electronic screen-based trading system, the Automated Trading System (ATS) for trading the new product.
- 1996 Jan On 25 January, trading through the AMS off-floor terminals started. These terminals are installed in SEHK members' offices, allowing them to trade from their offices, in addition to trading through terminals in the Trading Hall.
- 1997 Sep HKFE introduced Hang Seng China-Affiliated Corporations Index (Red Chips index) futures and options on 12 September, and relaunched the Three-Month HIBOR Futures on 26 September.
- Nov On 28 November, the Hong Kong Securities Institute was incorporated.
- 1998 Apr With effect from 1 April, the transaction levy was reduced from 0.013% to 0.011% and the proportion of sharing between the SEHK and the SFC was changed from 7:6 to 7:4. Stamp duty on share transactions was also reduced from 0.3% to 0.25% (per round trip).
- May On 8 May, Hongkong Clearing launched its Investor Account Service which allows investors to open investor accounts directly in CCASS.
- 1999 May On 17 May, Hongkong Clearing launched an Electronic Initial Public Offering (EIPO) service for CCASS participants.
- Sep HKFE suspended the trading of gold futures, the last exchange-traded commodity product.
- Nov On 12 November, the Tracker Fund of Hong Kong (TraHK) was listed on the SEHK. TraHK is a collective investment fund issued by the Hong Kong SAR Government, which follows closely the movement of the benchmark Hang Seng Index.
- On 15 November, Growth Enterprise Market (GEM) was formally launched. The first listings were on 25 November 1999.

- 2000 Mar On 6 March, the SEHK, the HKFE and the HKSCC became wholly-owned subsidiaries of Hong Kong Exchanges and Clearing Limited (HKEx). Mr Charles Lee was the first Chairman of HKEx. Mr Kwong Ki-chi was appointed the Chief Executive of HKEx.
- On 20 March, the Growth Enterprise Index (GEI) was launched. It has a base value of 1000 on the base date of 17 March 2000.
- Apr With effect from 7 April, stamp duty on stock transactions was reduced to 0.225% (per round trip).
- May On 31 May, the SEHK launched the Pilot Programme for Trading US Securities with initially seven Nasdaq stocks admitted to trading.
- Jun On 5 June, HSI Futures and Options migrated from open outcry trading to the HKFE's electronic trading system-Hong Kong Futures Automated Trading System (HKATS). Floor trading in HKFE was totally abolished.
- On 27 June, shares of the HKEx were listed by introduction on the SEHK with a stock code of "388".
- Sep On 15 September, HKEx announced the introduction of an Internet Initial Public Offering (iIPO) service to provide individual investors with an additional electronic mechanism for submitting applications for IPOs.
- Oct On 5 October, MTR Corporation Ltd (MTRC), the first government-owned organization to be privatized, was listed on the SEHK. Also, MTRC was the first listing issuer using HKEx's iIPO.
- On 23 October, the first phase of the Third Generation Automatic Order Matching and Execution System (AMS/3) was launched.
- 2001 Feb On 23 February, HKEx introduced its Order Routing System (ORS) to AMS/3 and Online Trading Service to its Stock Exchange Participants.
- Aug On 6 August, stock options trading was successfully migrated from the Traded Options System (TOPS) to the Hong Kong Futures Automated Trading System (HKATS). Clearing and settlement of stock options trades continues to be performed on TOPS.
- Sep On 1 September, the stamp duty on securities transactions was reduced from 0.225% to 0.2% per transaction (round-trip).
- On 1 September, a Trading Fee of 0.005% per side of the consideration of a transaction was introduced by the Stock Exchange. The transaction levy payable to the SFC increased from 0.005% to 0.007% per side of the consideration of a transaction.

- 2002 Mar On 8 March, the SFC levy on trading of options on stock futures was reduced from \$1.0 to \$0.2 per contract per side. The compensation fund levy on trading of options on stock futures was reduced from \$0.5 to \$0.1 per contract per side.
- On 25 March, HKEx introduced a pre-opening session and an index basket order trading mechanism in the securities market. The 30-minute pre-opening session starts at 9:30 am. The index basket order trading mechanism is only applicable in the continuous trading session.
- May On 16 May, HKEx introduced the first phase of CCASS/3, the new generation of the Central Clearing and Settlement System.
- Aug On 5 August, the first six Equity Linked Instruments (ELIs) were listed on SEHK.
- Sep On 16 September, HKMA announced the termination of the Tap Facility of the Tracker Fund of Hong Kong (TraHK) on exhaustion of the Tap Issue Limit in the fourth quarter of 2002, thus concluding the Government stock market operation which was initiated in 1998.
- Dec On 9 December, HKEx introduced the second phase of CCASS/3.
- 2003 Apr On 1 April, the Securities and Futures Ordinance (SFO) became effective together with a number of codes, guidelines and forms for its implementation.
- Effective from 1 April, the minimum commission rate rule governing Stock Exchange Participants (SEPs) was abolished. Commissions became freely negotiable between SEPs and their clients.
- May Effective from 1 May, Mr Paul Chow was appointed the Chief Executive of HKEx.
- On 26 May, HKEx introduced the final phase of CCASS/3 by launching the Participant Gateway. The Participant Gateway serves as an additional communication channel to the CCASS/3 Terminal and provides a direct electronic interface between CCASS/3 and CCASS Participants' back office systems.
- Nov On 17 November, HKEx opened its first Mainland representative office in Beijing.
- Dec On 8 December, HKEx introduced H-shares Index futures.
- 2004 Apr On 6 April, HKEx introduced the Derivatives Clearing and Settlement System (DCASS) which provides a common platform for the clearing and settlement of all derivative products traded on HKEx markets.
- Jun On 14 June, HKEx introduced H-shares Index options.
- 2005 May On 23 May, HKEx introduced FTSE/Xinhua China 25 Index futures and options.
- Oct On 28 October, the Securities and Futures (Investor Compensation – Levy) (Amendment) Rules 2005 became effective whereby a levy suspension and re-instatement mechanism was introduced. Accordingly, the investor compensation levies would be suspended when the net asset value (NAV) of the Investor Compensation Fund (ICF) exceeds \$1.4 billion, and subsequently reinstated when the NAV of the ICF falls below \$1 billion.
- Nov On 2 November, legislation was passed to abolish the estate duty.
- On 25 November, the first Real Estate Investment Trust (REIT), The Link REIT, was listed on the SEHK.

- 2006 Jan On 16 January, renovated Trading Hall opened for trading.
- Apr On 28 April, Mr Ronald Arculli was appointed the Chairman of HKEx.
- Jun On 5 June, HKSCC announced the expansion of the Investor Participant (IP) account service to Macau individual investor and companies.
- On 12 June, the first batch of seven Callable Bull/Bear Contracts (CBBCs) began trading on the SEHK.
- July On 3 July, HKEx introduced Bank of China Ltd Futures and Options.
- On 13 July, legislation was passed to establish Financial Reporting Council which will have the authority to investigate complains concerning standards of financial reporting and audits of listed companies.
- Oct On 27 October, Industrial and Commercial Bank of China (ICBC) was listed simultaneously in Hong Kong and Shanghai. It was the largest IPO by total funds raised (US\$19.1.billion) in world stock market history and the funds raised by H shares was also an all-time high.
- Dec On 1 December, the transaction levy in respect of any trading in securities, futures or options contracts was reduced by 20% from 0.005% of transaction value per side to 0.004%.
- 2007 Jan On 1 January, the Securities & Futures Commission's (SFC's) Guidelines for Sponsors and Compliance Advisers became effective, marking the launch of a new sponsor regulatory regime.
- Mar On 12 March, the first batch of 19 derivative warrants on the iShares FTSE/Xinhua A50 China tracker were listed on HKEx. This was the first time that derivative warrants were issued on Mainland A-share assets.
- Apr On 10 April, the SFC entered into a Memorandum of Understanding (MOU) with the China Banking Regulatory Commission (CBRC) for cooperation and information sharing with respect to Hong Kong licensed intermediaries who provide services to Mainland commercial banks conducting overseas wealth management business on behalf of their Mainland clients. This served as regulatory support for the Mainland Qualified Domestic Institutional Investors (QDII) business (banking side) in Hong Kong.
- June On 25 June, Phase 1 of the HKEx Electronic Disclosure Project commenced and lasted for 6 months. Under this Phase, it is optional for a Main Board-listed issuer to make a paid newspaper announcement as long as it publishes a notification in newspapers about the full announcement posted on its own website and the HKEx website. Those without their own websites must publish the full announcements in newspapers as well as on the HKEx website.
- Dec On 11 December, the Hong Kong Monetary Authority (HKMA) launched the electronic trading platform (ETP) for Exchange Fund Bills and Notes (EFBNs). The ETP provides greater flexibility to facilitate trading in EFBNs.
- On 25 December, Phase 2 of the HKEx Electronic Disclosure Project commenced. Under Phase 2, Main Board issuers publishing announcements on their own websites are no longer required to publish notifications in newspapers. After 6 months, all issuers must have their own websites on which they must publish their announcements.

List of listed companies on Main Board

(End of 2007)

Code	Company name	Incorporation	Listing date
02018	AAC Acoustic Technologies Holdings Inc.	Cayman Islands	2005/08/09
00030	ABC Communications (Holdings) Ltd.	Bermuda	1991/10/09
03344	Addchance Holdings Ltd.	Cayman Islands	2005/10/05
03355	Advanced Semiconductor Manufacturing Corporation Ltd. -H Shs	PRC	2006/04/07
00900	Aeon Credit Service (Asia) Co. Ltd.	Hong Kong	1995/09/14
00984	AEON Stores (Hong Kong) Co., Ltd.	Hong Kong	1994/02/04
03383	Agile Property Holdings Ltd.	Cayman Islands	2005/12/15
00753	Air China Ltd. - H Shares	PRC	2004/12/15
00538	Ajisen (China) Holdings Ltd.	Cayman Islands	2007/03/30
00328	Alco Holdings Ltd.	Bermuda	1992/11/27
01688	Alibaba.com Ltd.	Cayman Islands	2007/11/06
00684	Allan International Holdings Ltd.	Bermuda	1992/11/10
00373	Allied Group Ltd.	Hong Kong	1973/01/12
00056	Allied Properties (HK) Ltd.	Hong Kong	
00833	Alltronics Holdings Ltd.	Cayman Islands	2005/07/15
02600	Aluminum Corporation of China Ltd. - H Shares	PRC	2001/12/12
00959	A-Max Holdings Ltd.	Bermuda	1997/10/03
00077	AMS Public Transport Holdings Ltd.	Cayman Islands	2004/04/15
02300	AMVIG Holdings Ltd.	Cayman Islands	2004/03/26
00347	Angang Steel Co. Ltd. - H Shares	PRC	1997/07/24
00914	Anhui Conch Cement Co. Ltd. - H Shares	PRC	1997/10/21
00995	Anhui Expressway Co. Ltd. - H Shares	PRC	1996/11/13
00839	Anhui Tianda Oil Pipe Co. Ltd. - H Shares	PRC	2007/12/24
02020	ANTA Sports Products Ltd.	Cayman Islands	2007/07/10
03337	Anton Oilfield Services Group	Cayman Islands	2007/12/14
01104	APAC Resources Ltd.	Bermuda	1998/12/29
00905	Apex Capital Ltd.	Cayman Islands	1998/07/17
00519	Applied Development Holdings Ltd.	Bermuda	1986/03/24
01045	APT Satellite Holdings Ltd.	Bermuda	1996/12/18
00102	Arnhold Holdings Ltd.	Bermuda	1994/01/10
00565	Art Textile Technology International Co. Ltd.	Cayman Islands	2003/09/10
00931	Artel Solutions Group Holdings Ltd.	Cayman Islands	2001/10/24
01229	Artfield Group Ltd.	Bermuda	1995/04/13
01120	Arts Optical International Holdings Ltd.	Bermuda	1996/11/08
00104	Asia Commercial Holdings Ltd.	Bermuda	1987/07/29
00662	Asia Financial Holdings Ltd.	Bermuda	1990/12/18
00214	Asia Orient Holdings Ltd.	Bermuda	1986/01/06
00899	Asia Resources Holdings Ltd.	Bermuda	1997/10/24
01135	Asia Satellite Telecommunications Holdings Ltd.	Bermuda	1996/06/19
00292	Asia Standard Hotel Group Ltd.	Bermuda	1988/09/22
00129	Asia Standard International Group Ltd.	Bermuda	1973/01/24
00376	Asia TeleMedia Ltd.	Hong Kong	1987/07/17
00679	Asia Tele-Net And Technology Corporation Ltd.	Bermuda	1991/01/31
00419	Asian Union New Media (Group) Ltd.	Cayman Islands	1987/07/08
00522	ASM Pacific Technology Ltd.	Cayman Islands	1989/01/03
00105	Associated International Hotels Ltd.	Hong Kong	1985/10/24
00477	AUPU Group Holding Co. Ltd.	Cayman Islands	2006/12/08
00353	Aurora Global Investment Holdings Ltd.	Cayman Islands	2001/07/26
00771	Automated Systems Holdings Ltd.	Bermuda	1997/11/05
00595	AV Concept Holdings Ltd.	Cayman Islands	1996/04/24
02357	AviChina Industry & Technology Co. Ltd. - H Shares	PRC	2003/10/30
00562	BALtrans Holdings Ltd.	Bermuda	1992/05/01
03988	Bank of China Ltd. - H Shares	PRC	2006/06/01
03328	Bank of Communications Co., Ltd. - H Shares	PRC	2005/06/23
00023	Bank of East Asia, Ltd., The	Hong Kong	
02355	Baoye Group Co. Ltd. - H Shares	PRC	2003/06/30
00483	Bauhaus International (Holdings) Ltd.	Cayman Islands	2005/05/12
00021	Beauforte Investors Corporation Ltd.	Hong Kong	
00694	Beijing Capital International Airport Co. Ltd. - H Shares	PRC	2000/02/01
02868	Beijing Capital Land Ltd. - H Shares	PRC	2003/06/19
00154	Beijing Development (Hong Kong) Ltd.	Hong Kong	
00392	Beijing Enterprises Holdings Ltd.	Hong Kong	1997/05/29
01000	Beijing Media Corporation Ltd. - H Shares	PRC	2004/12/22
00588	Beijing North Star Co. Ltd. - H Shares	PRC	1997/05/14
00187	Beiren Printing Machinery Holdings Ltd. - H Shares	PRC	1993/08/06
01880	Belle International Holdings Ltd.	Cayman Islands	2007/05/23
01130	Benefun International Holdings Ltd.	Cayman Islands	1997/06/03
02326	BEP International Holdings Ltd.	Bermuda	2003/03/03
00288	Berjaya Holdings (HK) Ltd.	Hong Kong	
00718	Bestway International Holdings Ltd.	Bermuda	1995/10/02
02388	BOC Hong Kong (Holdings) Ltd.	Hong Kong	2002/07/25
00653	Bonjour Holdings Ltd.	Cayman Islands	2003/07/16
03998	Bosideng International Holdings Ltd.	Cayman Islands	2007/10/11
00592	Bossini International Holdings Ltd.	Bermuda	1993/11/02
01163	Bright International Group Ltd.	Bermuda	1999/11/11
01114	Brilliance China Automotive Holdings Ltd.	Bermuda	1999/10/22
01149	Broad Intelligence Int'l Pharmaceutical Holdings Ltd.	Cayman Islands	2003/11/24
00240	Build King Holdings Ltd.	Bermuda	
00108	Buildmore International Ltd.	Hong Kong	1973/02/09
00024	Burwill Holdings Ltd.	Bermuda	1983/09/15
01211	BYD Co. Ltd. - H Shares	PRC	2002/07/31
00285	BYD Electronic (International) Co. Ltd.	Hong Kong	2007/12/20
01224	C C Land Holdings Ltd.	Bermuda	1999/04/30
01182	C Y Foundation Group Ltd.	Bermuda	1994/10/17
00043	C. P. Pokphand Co. Ltd.	Bermuda	1988/04/28
00341	Cafe de Coral Holdings Ltd.	Bermuda	1986/07/16

List of listed companies on Main Board (continued)

(End of 2007)

Code	Company name	Incorporation	Listing date
00193	Capital Estate Ltd.	Hong Kong	1972/09/11
00497	Capital Strategic Investment Ltd.	Bermuda	1992/04/15
00469	Capxon International Electronic Co. Ltd.	Cayman Islands	2007/05/07
00729	Carico Holdings Ltd.	Bermuda	1991/10/03
00643	Carry Wealth Holdings Ltd.	Bermuda	2000/03/13
01185	CASIL Telecommunications Holdings Ltd.	Cayman Islands	1997/08/11
00293	Cathay Pacific Airways Ltd.	Hong Kong	1986/05/15
00232	CATIC International Holdings Ltd.	Bermuda	1991/12/12
00161	CATIC Shenzhen Holdings Ltd. - H Shares	PRC	1997/09/29
00261	CCT Tech International Ltd.	Bermuda	1991/12/30
00138	CCT Telecom Holdings Ltd.	Bermuda	1991/11/11
00759	CEC International Holdings Ltd.	Bermuda	1999/11/15
01049	Celestial Asia Securities Holdings Ltd.	Bermuda	1994/04/27
01155	Centron Telecom International Holding Ltd.	Cayman Islands	2007/07/05
00355	Century City International Holdings Ltd.	Bermuda	1981/09/07
00079	Century Legend (Holdings) Ltd.	Bermuda	1993/07/08
00092	Champion Technology Holdings Ltd.	Bermuda	1992/08/19
00264	Chanco International Group Ltd.	Cayman Islands	2003/03/12
00682	Chaoda Modern Agriculture (Holdings) Ltd.	Cayman Islands	2000/12/15
00057	Chen Hsong Holdings Ltd.	Bermuda	1991/10/22
01202	Chengdu PUTIAN Telecommunications Cable Co. Ltd. - H Shares	PRC	1994/12/13
01196	Cheong Ming Investments Ltd.	Bermuda	1997/01/20
00131	Cheuk Nang (Holdings) Ltd.	Hong Kong	
00001	Cheung Kong (Holdings) Ltd.	Hong Kong	1972/11/01
01038	Cheung Kong Infrastructure Holdings Ltd.	Bermuda	1996/07/17
00025	Chevalier International Holdings Ltd.	Bermuda	1984/12/05
00508	Chevalier Pacific Holdings Ltd.	Bermuda	1988/10/26
00112	Chi Cheung Investment Co., Ltd.	Hong Kong	1972/12/06
00699	Chia Hsin Cement Greater China Holding Corporation	Cayman Islands	2003/12/12
00121	Chia Tai Enterprises International Ltd.	Cayman Islands	1981/03/27
00031	China Aerospace International Holdings Ltd.	Hong Kong	1981/08/25
00606	China Agri-Industries Holdings Ltd.	Hong Kong	2007/03/21
00149	China Agri-Products Exchange Ltd.	Bermuda	1973/03/12
01073	China Agrotech Holdings Ltd.	Cayman Islands	2002/01/14
03883	China Aoyuan Property Group Ltd.	Cayman Islands	2007/10/09
00170	China Assets (Holdings) Ltd.	Hong Kong	1992/04/15
00569	China Automation Group Ltd.	Cayman Islands	2007/07/12
00370	China Best Group Holding Ltd.	Bermuda	1996/03/26
03983	China BlueChemical Ltd. - H Shares	PRC	2006/09/29
00217	China Chengtong Development Group Ltd.	Hong Kong	
00998	China CITIC Bank Corporation Ltd. - H Shares	PRC	2007/04/27
01898	China Coal Energy Co. Ltd. - H Shares	PRC	2006/12/19
01800	China Communications Construction Co. Ltd. - H Shares	PRC	2006/12/15
00552	China Communications Services Corporation Ltd. - H Shares	PRC	2006/12/08
00290	China Conservational Power Holdings Ltd.	Cayman Islands	2001/05/03
00939	China Construction Bank Corporation - H Shares	PRC	2005/10/27
01919	China COSCO Holdings Co. Ltd. - H Shares	PRC	2005/06/30
03818	China Dongxiang (Group) Co., Ltd.	Cayman Islands	2007/10/10
00670	China Eastern Airlines Corporation Ltd. - H Shares	PRC	1997/02/05
00085	China Electronics Corporation Holdings Co. Ltd.	Bermuda	1997/07/25
00476	China Elegance (Holdings) Ltd.	Bermuda	1996/05/24
00228	China Energy Development Holdings Ltd.	Cayman Islands	2002/02/18
00257	China Everbright International Ltd.	Hong Kong	
00165	China Everbright Ltd.	Hong Kong	1973/02/26
00169	China Fair Land Holdings Ltd.	Bermuda	2002/06/04
02312	China Financial Leasing Group Ltd.	Cayman Islands	2002/10/28
03318	China Flavors and Fragrances Co. Ltd.	Cayman Islands	2005/12/09
00506	China Foods Ltd.	Bermuda	1988/10/07
01194	China Force Oil & Grains Industrial Holdings Co., Ltd.	Cayman Islands	2004/10/12
00110	China Fortune Holdings Ltd.	Bermuda	2004/01/26
00384	China Gas Holdings Ltd.	Bermuda	1995/10/20
03300	China Glass Holdings Ltd.	Bermuda	2005/06/23
00162	China Golden Development Holdings Ltd.	Bermuda	2000/10/23
00910	China Grand Forestry Resources Group Ltd.	Bermuda	1998/12/01
00904	China Green (Holdings) Ltd.	Bermuda	2004/01/13
00256	China Haidian Holdings Ltd.	Cayman Islands	1991/12/10
00359	China Haisheng Juice Holdings Co., Ltd.	Cayman Islands	2005/11/04
00673	China HealthCare Holdings Ltd.	Bermuda	1996/10/14
00658	China High Speed Transmission Equipment Group Co., Ltd.	Cayman Islands	2007/07/04
01886	China Huiyuan Juice Group Ltd.	Cayman Islands	2007/02/23
03339	China Infrastructure Machinery Holdings Ltd.	Cayman Islands	2005/11/17
00966	China Insurance International Holdings Co. Ltd.	Hong Kong	2000/06/29
00612	China Investment Fund Co. Ltd.	Cayman Islands	2002/01/02
00132	China Investments Holdings Ltd.	Bermuda	1973/05/18
02628	China Life Insurance Co. Ltd. - H Shares	PRC	2003/12/18
02319	China Mengniu Dairy Co. Ltd.	Cayman Islands	2004/06/10
03968	China Merchants Bank Co., Ltd. - H Shares	PRC	2006/09/22
00133	China Merchants China Direct Investments Ltd.	Hong Kong	1993/07/22
00144	China Merchants Holdings (International) Co. Ltd.	Hong Kong	1992/07/15
00319	China Metal International Holdings Inc.	Cayman Islands	2004/12/31
00340	China Mining Resources Group Ltd.	Bermuda	1997/03/26
00941	China Mobile Ltd.	Hong Kong	1997/10/23
03993	China Molybdenum Co., Ltd. - H Shares	PRC	2007/04/26
00989	China Motion Telecom International Ltd.	Bermuda	1997/10/20
00026	China Motor Bus Co., Ltd.	Hong Kong	
03323	China National Building Material Co. Ltd. - H Shares	PRC	2006/03/23

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
01893	China National Materials Co. Ltd. - H Shares	PRC	2007/12/20
00661	China National Resources Development Holdings Ltd.	Bermuda	1990/11/21
00661	China National Resources Development Holdings Ltd.	Bermuda	1992/02/28
00906	China Netcom Group Corporation (Hong Kong) Ltd.	Hong Kong	2004/11/17
02889	China Nickel Resources Holdings Co. Ltd.	Cayman Islands	2005/05/19
00603	China Oil And Gas Group Ltd.	Bermuda	1993/05/28
00850	China Oil Resources Holdings Ltd.	Cayman Islands	2002/11/13
02883	China Oilfield Services Ltd. - H Shares	PRC	2002/11/20
00581	China Oriental Group Co. Ltd.	Bermuda	2004/03/02
00688	China Overseas Land & Investment Ltd.	Hong Kong	1992/08/20
00386	China Petroleum & Chemical Corporation - H Shares	PRC	2000/10/19
01093	China Pharmaceutical Group Ltd.	Hong Kong	1994/06/21
00380	China Pipe Group Ltd.	Bermuda	2000/12/21
02380	China Power International Development Ltd.	Hong Kong	2004/10/15
00735	China Power New Energy Development Co. Ltd.	Bermuda	1999/11/04
01838	China Properties Group Ltd.	Cayman Islands	2007/02/23
00736	China Properties Investment Holdings Ltd.	Bermuda	1992/09/30
00390	China Railway Group Ltd. - H Shares	PRC	2007/12/07
00769	China Rare Earth Holdings Ltd.	Cayman Islands	1999/10/15
00648	China Renji Medical Group Ltd.	Hong Kong	1990/10/29
00291	China Resources Enterprise, Ltd.	Hong Kong	
01109	China Resources Land Ltd.	Cayman Islands	1996/11/08
01193	China Resources Logic Ltd.	Bermuda	1994/11/07
00836	China Resources Power Holdings Co. Ltd.	Hong Kong	2003/11/12
00723	China Rise International Holdings Ltd.	Bermuda	1991/07/18
00351	China Sciences Conservational Power Ltd.	Hong Kong	1992/08/18
00985	China Sci-Tech Holdings Ltd.	Cayman Islands	1994/02/02
00245	China Seven Star Shopping Ltd.	Hong Kong	1972/08/25
01088	China Shenhua Energy Co. Ltd. - H Shares	PRC	2005/06/15
02877	China Shineway Pharmaceutical Group Ltd.	Cayman Islands	2004/12/02
02866	China Shipping Container Lines Co. Ltd. - H Shares	PRC	2004/06/16
01138	China Shipping Development Co. Ltd. - H Shares	PRC	1994/11/11
00155	China Solar Energy Holdings Ltd.	Bermuda	1988/09/05
01055	China Southern Airlines Co. Ltd. - H Shares	PRC	1997/07/31
00326	China Star Entertainment Ltd.	Bermuda	1992/11/12
03838	China Starch Holdings Ltd.	Cayman Islands	2007/09/27
03311	China State Construction International Holdings Ltd.	Cayman Islands	2005/07/08
00235	China Strategic Holdings Ltd.	Hong Kong	1972/12/04
02002	China Sunshine Paper Holdings Co. Ltd.	Cayman Islands	2007/12/12
00728	China Telecom Corporation Ltd. - H Shares	PRC	2002/11/15
00269	China Timber Resources Group Ltd.	Cayman Islands	1973/03/19
03398	China Ting Group Holdings Ltd.	Cayman Islands	2005/12/15
00308	China Travel International Investment Hong Kong Ltd.	Hong Kong	1992/11/11
00762	China Unicom Ltd.	Hong Kong	2000/06/22
00855	China Water Affairs Group Ltd.	Bermuda	1999/10/11
01129	China Water Industry Group Ltd.	Cayman Islands	2002/01/17
00182	China WindPower Group Ltd.	Bermuda	1991/11/27
02369	China Wireless Technologies Ltd.	Cayman Islands	2004/12/09
01068	China Yurun Food Group Ltd.	Bermuda	2005/10/03
00362	China Zenith Chemical Group Ltd.	Cayman Islands	2001/05/02
00395	China Zirconium Ltd.	Cayman Islands	2002/10/28
01123	China-Hongkong Photo Products Holdings Ltd.	Bermuda	1994/09/19
00127	Chinese Estates Holdings Ltd.	Bermuda	
00681	Chinese People Holdings Co. Ltd.	Bermuda	1997/04/24
00692	Ching Hing (Holdings) Ltd.	Bermuda	2000/01/19
00385	Chinney Alliance Group Ltd.	Bermuda	1993/10/15
00216	Chinney Investments, Ltd.	Hong Kong	1973/01/31
01111	Chong Hing Bank Ltd.	Hong Kong	1994/07/11
01053	Chongqing Iron & Steel Co. Ltd. - H Shares	PRC	1997/10/17
00116	Chow Sang Sang Holdings International Ltd.	Bermuda	1973/04/06
00560	Chu Kong Shipping Development Co. Ltd.	Hong Kong	1997/05/23
00298	Chuang's China Investments Ltd.	Bermuda	
00367	Chuang's Consortium International Ltd.	Bermuda	1987/01/16
00711	Chun Wo Development Holdings Ltd.	Bermuda	1993/02/12
00055	Chung Tai Printing Holdings Ltd.	Bermuda	1992/09/10
00479	CIL Holdings Ltd.	Bermuda	1993/07/21
01883	CITIC 1616 Holdings Ltd.	Hong Kong	2007/04/03
00241	CITIC 21CN Co. Ltd.	Bermuda	1972/07/06
00183	CITIC International Financial Holdings Ltd.	Hong Kong	1980/07/17
00267	CITIC Pacific Ltd.	Hong Kong	1986/02/26
01205	CITIC Resources Holdings Ltd.	Bermuda	1997/09/08
00557	City e-Solutions Ltd.	Cayman Islands	1989/12/29
01137	City Telecom (H.K.) Ltd.	Hong Kong	1997/08/04
00100	Clear Media Ltd.	Bermuda	2001/12/19
00439	Climax International Co. Ltd.	Bermuda	1992/03/11
00002	CLP Holdings Ltd.	Hong Kong	
00883	CNOOC Ltd.	Hong Kong	2001/02/28
00135	CNPC (Hong Kong) Ltd.	Bermuda	1973/03/13
00701	CNT Group Ltd.	Bermuda	1991/05/21
01124	Coastal Greenland Ltd.	Bermuda	1997/10/16
00383	COL Capital Ltd.	Bermuda	1991/08/01
02342	Comba Telecom Systems Holdings Ltd.	Cayman Islands	2003/07/15
01188	Compass Pacific Holdings Ltd.	Bermuda	1995/04/06
00046	Computer And Technologies Holdings Ltd.	Bermuda	1998/05/18
00320	Computime Group Ltd.	Cayman Islands	2006/10/09
01140	Concepta Investments Ltd.	Cayman Islands	2003/03/20

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
00513	Continental Holdings Ltd.	Hong Kong	1988/11/08
00707	Co-Prosperity Holdings Ltd.	Cayman Islands	2006/03/30
00517	COSCO International Holdings Ltd	Bermuda	1992/02/11
01199	COSCO Pacific Ltd.	Bermuda	1994/12/19
01043	Coslight Technology International Group Ltd.	Bermuda	1999/11/17
00120	Cosmopolitan International Holdings Ltd.	Cayman Islands	
00118	Cosmos Machinery Enterprises Ltd.	Hong Kong	1988/12/12
02007	Country Garden Holdings Co. Ltd.	Cayman Islands	2007/04/20
00122	Crocodile Garments Ltd.	Hong Kong	
00032	Cross-Harbour (Holdings) Ltd., The	Hong Kong	1974/07/30
00597	CSMC Technologies Corporation	Cayman Islands	2004/08/13
00343	Culturecom Holdings Ltd.	Bermuda	1986/08/12
03999	DaChan Food (Asia) Ltd.	Cayman Islands	2007/10/04
01828	Dah Chong Hong Holdings Ltd.	Hong Kong	2007/10/17
02356	Dah Sing Banking Group Ltd.	Hong Kong	2004/06/30
00440	Dah Sing Financial Holdings Ltd.	Hong Kong	1987/11/05
00544	Daido Group Ltd.	Bermuda	1989/12/14
00567	Daisho Microline Holdings Ltd.	Bermuda	1990/01/31
01037	Daiwa Associate Holdings Ltd.	Bermuda	1994/04/14
02880	Dalian Port (PDA) Co. Ltd. - H Shares	PRC	2006/04/28
00271	Dan Form Holdings Co. Ltd.	Hong Kong	1973/02/28
00991	Datang International Power Generation Co., Ltd. - H Shares	PRC	1997/03/21
00889	Datronix Holdings Ltd.	Bermuda	2001/06/22
02348	Dawnrays Pharmaceutical (Holdings) Ltd.	Cayman Islands	2003/07/11
03335	DBA Telecommunication (Asia) Holdings Ltd.	Cayman Islands	2006/05/11
00997	Decca Holdings Ltd.	Bermuda	2000/03/10
00722	Delta Networks, Inc.	Cayman Islands	2007/07/06
00203	Denway Motors Ltd.	Hong Kong	1993/02/22
00262	Deson Development International Holdings Ltd.	Bermuda	1997/06/10
00113	Dickson Concepts (International) Ltd.	Bermuda	1973/03/15
00313	Dickson Group Holdings Ltd.	Bermuda	1993/01/05
00861	Digital China Holdings Ltd.	Bermuda	2001/06/01
01072	Dongfang Electric Corporation Ltd. - H Shares	PRC	1994/06/06
00489	Dongfeng Motor Group Co. Ltd. - H Shares	PRC	2005/12/07
00189	Dongyue Group Ltd.	Cayman Islands	2007/12/10
00628	Dore Holdings Ltd.	Bermuda	2002/07/24
00305	Dragon Hill Wuling Automobile Holdings Ltd.	Bermuda	1992/11/23
01126	Dream International Ltd.	Hong Kong	2002/02/07
00500	DVN (Holdings) Ltd.	Bermuda	1988/07/29
00578	Dynamic Energy Holdings Ltd.	Bermuda	1997/05/15
00231	Dynamic Global Holdings Ltd.	Bermuda	
00029	Dynamic Holdings Ltd.	Bermuda	
00828	Dynasty Fine Wines Group Ltd.	Cayman Islands	2005/01/26
00599	E. Bon Holdings Ltd.	Cayman Islands	2000/04/12
00378	E2-Capital (Holdings) Ltd.	Bermuda	1986/09/10
02368	Eagle Nice (International) Holdings Ltd.	Cayman Islands	2003/08/22
00339	Earnest Investments Holdings Ltd.	Bermuda	2000/07/26
00616	Easyknit Enterprises Holdings Ltd.	Bermuda	1991/09/16
01218	Easyknit International Holdings Ltd.	Bermuda	1995/01/30
00618	EC-Founder (Holdings) Co. Ltd.	Bermuda	1991/10/07
02341	EcoGreen Fine Chemicals Group Ltd.	Cayman Islands	2004/03/09
00254	eCyberChina Holdings Ltd.	Hong Kong	1972/11/16
00943	eForce Holdings Ltd.	Bermuda	1997/06/25
00048	EganaGoldpfeil (Holdings) Ltd.	Cayman Islands	1993/06/25
00524	e-Kong Group Ltd.	Bermuda	1989/04/21
00907	Elegance International Holdings Ltd.	Bermuda	1996/04/11
01388	Embry Holdings Ltd.	Cayman Islands	2006/12/18
00717	Emperor Capital Group Ltd.	Bermuda	2007/04/24
00296	Emperor Entertainment Hotel Ltd.	Bermuda	
00163	Emperor International Holdings Ltd.	Bermuda	1972/11/14
00622	Enerchina Holdings Ltd.	Bermuda	1991/09/16
00128	ENM Holdings Ltd.	Hong Kong	
03899	Enric Energy Equipment Holdings Ltd.	Cayman Islands	2006/07/20
00689	EPI (Holdings) Ltd.	Bermuda	1991/04/15
00330	Esprit Holdings Ltd.	Bermuda	1993/12/09
00571	eSun Holdings Ltd.	Bermuda	
00838	EVA Precision Industrial Holdings Ltd.	Cayman Islands	2005/05/11
00875	Ever Fortune International Holdings Ltd.	Bermuda	1998/07/03
00858	Extrawell Pharmaceutical Holdings Ltd.	Bermuda	1999/03/10
00117	EYANG Holdings (Group) Co., Ltd.	Cayman Islands	2007/12/21
00052	Fairwood Holdings Ltd.	Bermuda	1991/10/09
00035	Far East Consortium International Ltd.	Cayman Islands	1972/09/21
00036	Far East Holdings International Ltd.	Hong Kong	1973/02/12
00037	Far East Hotels & Entertainment Ltd.	Hong Kong	1979/07/03
00399	Far East Pharmaceutical Technology Co. Ltd.	Cayman Islands	2000/08/23
00706	FinTronics Holdings Co. Ltd.	Bermuda	1998/07/22
01076	First Natural Foods Holdings Ltd.	Bermuda	2002/02/11
00142	First Pacific Co. Ltd.	Bermuda	1988/09/12
00227	First Shanghai Investments Ltd.	Hong Kong	1972/08/24
00933	First Sign International Holdings Ltd.	Bermuda	1995/11/16
00038	First Tractor Co Ltd. - H Shares	PRC	1997/06/23
02662	Fittec International Group Ltd.	Cayman Islands	2005/12/14
00641	Fong's Industries Co. Ltd.	Bermuda	1990/10/12
00885	Forefront Group Ltd.	Cayman Islands	2001/07/12
00530	Fortuna International Holdings Ltd.	Bermuda	1992/10/08
00352	Fortune Sun (China) Holdings Ltd.	Cayman Islands	2006/07/05

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
00656	Fosun International Ltd.	Hong Kong	2007/07/16
00418	Founder Holdings Ltd.	Bermuda	1995/12/21
00420	Fountain Set (Holdings) Ltd.	Hong Kong	1988/04/20
00060	Four Seas Food Investment Holdings Ltd.	Hong Kong	1992/12/16
00374	Four Seas Mercantile Holdings Ltd.	Cayman Islands	1993/08/25
02038	Foxconn International Holdings Ltd.	Cayman Islands	2005/02/03
00704	Frankie Dominion International Ltd.	Bermuda	1991/05/27
00817	Franshion Properties (China) Ltd.	Hong Kong	2007/08/17
00535	Frasers Property (China) Ltd.	Bermuda	1989/10/16
00279	Freeman Corporation Ltd.	Cayman Islands	1988/05/11
01175	FU JI Food and Catering Services Holdings Ltd.	Cayman Islands	2004/12/17
00636	Fubon Bank (Hong Kong) Ltd.	Hong Kong	1993/11/08
00546	Fufeng Group Ltd.	Cayman Islands	2007/02/08
00181	Fujian Holdings Ltd.	Hong Kong	1973/02/22
00927	Fujikon Industrial Holdings Ltd.	Bermuda	2000/04/11
01041	Fulbond Holdings Ltd.	Bermuda	1996/12/27
00639	Fushan International Energy Group Ltd.	Hong Kong	1990/10/02
00027	Galaxy Entertainment Group Ltd.	Hong Kong	1991/10/07
00527	Galaxy Semi-Conductor Holdings Ltd.	Cayman Islands	2006/06/09
01226	Garron International Ltd.	Cayman Islands	2002/09/19
00686	Gay Giano International Group Ltd.	Bermuda	2000/04/13
03800	GCL-Poly Energy Holdings Ltd.	Cayman Islands	2007/11/13
00175	Geely Automobile Holdings Ltd.	Cayman Islands	1973/02/23
00702	Genesis Energy Holdings Ltd.	Bermuda	2000/02/09
00064	Get Nice Holdings Ltd.	Cayman Islands	2002/06/06
01003	GFT Holdings Ltd.	Bermuda	1994/02/21
00709	Giordano International Ltd.	Bermuda	1991/06/19
00809	Global Bio-chem Technology Group Co. Ltd.	Cayman Islands	2001/03/16
00471	Global Flex Holdings Ltd.	Cayman Islands	2005/10/10
00274	Global Green Tech Group Ltd.	Cayman Islands	2000/12/18
03889	Global Sweeteners Holdings Ltd.	Cayman Islands	2007/09/20
00143	Global Tech (Holdings) Ltd.	Cayman Islands	1999/04/09
00393	Glorious Sun Enterprises Ltd.	Bermuda	1996/09/17
00040	Gold Peak Industries (Holdings) Ltd.	Hong Kong	1984/07/02
00172	Goldbond Group Holdings Ltd.	Hong Kong	
03308	Golden Eagle Retail Group Ltd.	Cayman Islands	2006/03/21
01132	Golden Harvest Entertainment (Holdings) Ltd.	Bermuda	1994/11/23
01031	Golden Resorts Group Ltd.	Bermuda	1996/07/23
00677	Golden Resources Development International Ltd.	Bermuda	1991/01/28
00533	Goldlion Holdings Ltd.	Hong Kong	1992/09/18
00586	Goldwiz Holdings Ltd.	Bermuda	1990/07/12
01118	Golik Holdings Ltd.	Bermuda	1994/07/15
00493	GOME Electrical Appliances Holding Ltd.	Bermuda	1992/04/15
02398	Good Friend International Holdings Inc.	Cayman Islands	2006/01/11
00286	G-Prop (Holdings) Ltd.	Bermuda	1990/09/07
00139	GR Vietnam Holdings Ltd.	Bermuda	1994/03/15
00115	Grand Field Group Holdings Ltd.	Bermuda	
01160	Grand Investment International Ltd.	Bermuda	2004/04/02
00186	Grande Holdings Ltd., The	Bermuda	1987/07/09
02309	Grandtop International Holdings Ltd.	Cayman Islands	2002/11/12
00147	Graneagle Holdings Ltd.	Bermuda	1988/06/06
00141	Great China Holdings Ltd.	Hong Kong	1973/03/07
00041	Great Eagle Holdings Ltd.	Bermuda	
02333	Great Wall Motor Co. Ltd. - H Shares	PRC	2003/12/15
00074	Great Wall Technology Co. Ltd. - H Shares	PRC	1999/08/05
00431	Greater China Holdings Ltd.	Bermuda	1992/09/16
00979	Green Energy Group Ltd.	Bermuda	1997/06/26
00582	Greenfield Chemical Holdings Ltd.	Cayman Islands	2002/04/30
03900	Greentown China Holdings Ltd.	Cayman Islands	2006/07/13
00601	Group Sense (International) Ltd.	Bermuda	1993/01/28
00416	GST Holdings Ltd.	Cayman Islands	2005/06/30
00270	Guangdong Investment Ltd.	Hong Kong	
03399	Guangdong Nan Yue Logistics Co. Ltd. - H Shares	PRC	2005/10/26
01058	Guangdong Tannery Ltd.	Hong Kong	1996/12/16
01203	Guangnan (Holdings) Ltd.	Hong Kong	1994/12/09
00525	Guangshen Railway Co. Ltd. - H Shares	PRC	1996/05/14
00123	Guangzhou Investment Co. Ltd.	Hong Kong	1992/12/15
00874	Guangzhou Pharmaceutical Co. Ltd. - H Shares	PRC	1997/10/30
02777	Guangzhou R&F Properties Co., Ltd. - H Shares	PRC	2005/07/14
00317	Guangzhou Shipyard International Co. Ltd. - H Shares	PRC	1993/08/06
00053	Guoco Group Ltd.	Bermuda	1983/05/03
00657	G-Vision International (Holdings) Ltd.	Bermuda	1992/10/30
01052	GZI Transport Ltd.	Bermuda	1997/01/30
01169	Haier Electronics Group Co., Ltd.	Bermuda	1997/12/23
00357	Hainan Meilan International Airport Co. Ltd. - H Shares	PRC	2002/11/18
01882	Haitian International Holdings Ltd.	Cayman Islands	2006/12/22
00870	Hang Fung Gold Technology Ltd.	Bermuda	1999/03/16
00010	Hang Lung Group Ltd.	Hong Kong	1972/10/12
00101	Hang Lung Properties Ltd.	Hong Kong	
00011	Hang Seng Bank Ltd.	Hong Kong	1972/06/20
00448	Hang Ten Group Holdings Ltd.	Bermuda	1987/10/30
00896	Hanison Construction Holdings Ltd.	Cayman Islands	2002/01/10
00667	HannStar Board International Holdings Ltd.	Cayman Islands	2006/10/06
00275	Hanny Holdings Ltd.	Bermuda	1991/12/16
00554	Hans Energy Co. Ltd.	Cayman Islands	1997/05/28
00111	Hantec Investment Holdings Ltd.	Bermuda	2000/08/01

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Code	Company name	Incorporation	Listing date
01133	Harbin Power Equipment Co. Ltd. - H Shares	PRC	1994/12/16
00051	Harbour Centre Development Ltd.	Hong Kong	
00428	Harmony Asset Ltd.	Cayman Islands	1993/12/14
03989	Hembly International Holdings Ltd.	Cayman Islands	2006/07/13
00097	Henderson Investment Ltd.	Hong Kong	1972/11/06
00012	Henderson Land Development Co. Ltd.	Hong Kong	1981/07/23
00197	Heng Tai Consumables Group Ltd.	Cayman Islands	2001/12/03
01044	Hengan International Group Co. Ltd.	Cayman Islands	1998/12/08
00859	Henry Group Holdings Ltd.	Bermuda	2000/06/15
00114	Herald Holdings Ltd.	Bermuda	
00412	Heritage International Holdings Ltd.	Bermuda	1992/04/15
00818	Hi Sun Technology (China) Ltd.	Bermuda	1997/12/22
01393	Hidili Industry International Development Ltd.	Cayman Islands	2007/09/21
00608	High Fashion International Ltd.	Bermuda	1992/08/04
00921	Hisense Kelon Electrical Holdings Co. Ltd. - H Shares	PRC	1996/07/23
00190	HKC (Holdings) Ltd.	Bermuda	1987/05/29
00248	HKC International Holdings Ltd.	Cayman Islands	2001/11/09
00480	HKR International Ltd.	Cayman Islands	1988/03/11
00160	Hon Kwok Land Investment Co., Ltd.	Hong Kong	
00600	Honesty Treasure International Holdings Ltd.	Cayman Islands	1993/10/05
00044	Hong Kong Aircraft Engineering Co. Ltd.	Hong Kong	
00003	Hong Kong and China Gas Co. Ltd., The	Hong Kong	
00145	Hong Kong Building and Loan Agency Ltd., The	Hong Kong	1972/07/01
00668	Hong Kong Catering Management Ltd.	Hong Kong	1990/12/12
00423	Hong Kong Economic Times Holdings Ltd.	Cayman Islands	2005/08/03
00388	Hong Kong Exchanges and Clearing Ltd.	Hong Kong	2000/06/27
00050	Hong Kong Ferry (Holdings) Co. Ltd.	Hong Kong	
00397	Hong Kong Health Check and Laboratory Holdings Co. Ltd.	Bermuda	1993/10/13
00207	Hong Kong Parkview Group Ltd., The	Bermuda	1973/03/06
01383	Hong Long Holdings Ltd.	Cayman Islands	2007/02/22
00045	Hongkong and Shanghai Hotels, Ltd., The	Hong Kong	
00655	Hongkong Chinese Ltd.	Bermuda	1992/10/12
00006	Hongkong Electric Holdings Ltd.	Hong Kong	
02320	Hop Fung Group Holdings Ltd.	Cayman Islands	2003/09/24
00047	Hop Hing Holdings Ltd.	Bermuda	1988/11/16
00733	Hopefluent Group Holdings Ltd.	Cayman Islands	2004/07/15
00737	Hopewell Highway Infrastructure Ltd.	Cayman Islands	2003/08/06
00054	Hopewell Holdings Ltd.	Hong Kong	1972/08/21
00754	Hopson Development Holdings Ltd.	Bermuda	1998/05/27
00005	HSBC Holdings plc	England	
00404	Hsin Chong Construction Group Ltd.	Bermuda	1991/08/14
00587	Hua Han Bio-Pharmaceutical Holdings Ltd.	Cayman Islands	2002/12/10
00969	Hua Lien International (Holding) Co. Ltd.	Cayman Islands	2000/02/02
00559	Hua Yi Copper Holdings Ltd.	Bermuda	1997/01/03
00336	Huabao International Holdings Ltd.	Bermuda	1992/01/22
01071	Huadian Power International Corporation Ltd. - H Shares	PRC	1999/06/30
00364	Huafeng Textile International Group Ltd.	Cayman Islands	2002/08/30
00382	Hualing Holdings Ltd	Hong Kong	1993/12/20
00902	Huaneng Power International, Inc. - H Shares	PRC	1998/01/21
02626	Hunan Nonferrous Metals Corporation Ltd. - H Shares	PRC	2006/03/31
00450	Hung Hing Printing Group Ltd.	Hong Kong	1992/03/16
00715	Hutchison Harbour Ring Ltd.	Bermuda	1991/07/05
02332	Hutchison Telecommunications International Ltd.	Cayman Islands	2004/10/15
00013	Hutchison Whampoa Ltd.	Hong Kong	1978/01/03
00499	HyComm Wireless Ltd.	Bermuda	1988/07/22
00014	Hysan Development Co. Ltd.	Hong Kong	1981/09/18
00999	I.T Ltd.	Bermuda	2005/03/04
01097	i-CABLE Communications Ltd.	Hong Kong	1999/11/24
00167	IDT International Ltd.	Bermuda	1988/10/21
00585	Imagi International Holdings Ltd.	Bermuda	1997/03/10
00356	Incutech Investments Ltd.	Cayman Islands	2002/06/07
00349	Industrial and Commercial Bank of China (Asia) Ltd.	Hong Kong	1973/03/14
01398	Industrial and Commercial Bank of China Ltd. - H Shares	PRC	2006/10/27
00703	Innovo Leisure Recreation Holdings Ltd.	Bermuda	2002/08/15
02387	Integrated Distribution Services Group Ltd.	Bermuda	2004/12/07
00202	Interchina Holdings Co. Ltd.	Hong Kong	
01833	Intime Department Store (Group) Co. Ltd.	Cayman Islands	2007/03/20
00929	IPE Group Ltd.	Cayman Islands	2004/11/01
00438	IRICO Group Electronics Co. Ltd. - H Shares	PRC	2004/12/20
00372	ITC Corporation Ltd.	Bermuda	1992/02/13
00199	ITC Properties Group Ltd.	Bermuda	1994/03/18
00987	J.I.C. Technology Co. Ltd.	Cayman Islands	1994/01/27
00630	Jackin International Holdings Ltd.	Bermuda	1996/11/28
00970	Jade Dynasty Group Ltd.	Bermuda	1997/09/18
00602	Jiahua Stores Holdings Ltd.	Cayman Islands	2007/05/21
00177	Jiangsu Expressway Co. Ltd. - H Shares	PRC	1997/06/27
00358	Jiangxi Copper Co. Ltd. - H Shares	PRC	1997/06/12
00549	Jilin Qifeng Chemical Fiber Co., Ltd. - H Shares	PRC	2006/06/21
00350	Jingwei Textile Machinery Co. Ltd. - H Shares	PRC	1996/02/02
00137	Jinhui Holdings Co. Ltd.	Hong Kong	1991/12/06
00908	Jiuzhou Development Co. Ltd.	Bermuda	1998/05/26
02327	Jiwa Bio-Pharm Holdings Ltd.	Bermuda	2003/10/14
00472	JLF Investment Co. Ltd.	Bermuda	1988/01/29
00179	Johnson Electric Holdings Ltd.	Bermuda	1984/07/11
02028	Jolimark Holdings Ltd.	Cayman Islands	2005/06/29
00647	Joyce Boutique Holdings Ltd.	Bermuda	1990/10/16

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
03336	Ju Teng International Holdings Ltd.	Cayman Islands	2005/11/03
00758	Junefield Department Store Group Ltd.	Bermuda	1999/12/03
03303	Jutal Offshore Oil Services Ltd.	Cayman Islands	2006/09/21
00675	K & P International Holdings Ltd.	Bermuda	1997/01/02
00173	K. Wah International Holdings Ltd.	Bermuda	1987/02/06
00605	K.P.I. Co. Ltd.	Hong Kong	1993/04/07
00822	Ka Shui International Holdings Ltd.	Cayman Islands	2007/06/27
00180	Kader Holdings Co. Ltd.	Bermuda	1985/05/24
01215	Kai Yuan Holdings Ltd.	Bermuda	1997/01/17
02307	Kam Hing International Holdings Ltd.	Cayman Islands	2004/09/23
01059	Kantone Holdings Ltd.	Cayman Islands	1997/01/23
01159	Karce International Holdings Co. Ltd.	Bermuda	1998/03/13
00007	Karl Thomson Holdings Ltd.	Bermuda	2000/09/08
01050	Karrie International Holdings Ltd.	Bermuda	1996/12/16
00496	Kasen International Holdings Ltd.	Cayman Islands	2005/10/20
00184	Keck Seng Investments (Hong Kong) Ltd.	Hong Kong	1973/02/24
00174	Kee Shing (Holdings) Ltd.	Hong Kong	1988/10/05
00223	Kenfair International (Holdings) Ltd.	Cayman Islands	2002/04/10
00464	Kenford Group Holdings Ltd.	Cayman Islands	2005/06/16
00683	Kerry Properties Ltd.	Bermuda	1996/08/05
00638	Kin Yat Holdings Ltd.	Bermuda	1997/05/01
00280	King Fook Holdings Ltd.	Hong Kong	1988/03/28
00148	Kingboard Chemical Holdings Ltd.	Cayman Islands	1993/10/08
01888	Kingboard Laminates Holdings Ltd.	Cayman Islands	2006/12/07
00268	Kingdee International Software Group Co. Ltd.	Cayman Islands	2005/07/20
00528	Kingdom Holdings Ltd.	Cayman Islands	2006/12/12
01170	Kingmaker Footwear Holdings Ltd.	Bermuda	1994/09/29
03888	Kingsoft Corporation Ltd.	Cayman Islands	2007/10/09
00124	Kingway Brewery Holdings Ltd.	Bermuda	1997/08/08
01201	Kith Holdings Ltd.	Bermuda	1998/06/23
00381	Kiu Hung International Holdings Ltd.	Cayman Islands	2001/01/22
00295	Kong Sun Holdings Ltd.	Hong Kong	1970/11/28
00034	Kowloon Development Co. Ltd.	Hong Kong	1995/07/04
00645	KTP Holdings Ltd.	Bermuda	1993/12/22
02310	Kwang Sung Electronics H.K. Co. Ltd.	Hong Kong	2003/07/04
01813	KWG Property Holding Ltd.	Cayman Islands	2007/07/03
01131	Kwong Hing International Holdings (Bermuda) Ltd.	Bermuda	1997/03/19
00306	Kwoon Chung Bus Holdings Ltd.	Bermuda	1996/09/25
00558	L.K. Technology Holdings Ltd.	Cayman Islands	2006/10/16
01125	Lai Fung Holdings Ltd.	Cayman Islands	1997/11/28
00488	Lai Sun Development Co. Ltd.	Hong Kong	1988/03/11
00191	Lai Sun Garment (International) Ltd.	Hong Kong	1987/12/03
00411	Lam Soon (Hong Kong) Ltd.	Hong Kong	1972/10/31
00738	Le Saunda Holdings Ltd.	Bermuda	1992/12/11
00746	Lee & Man Holding Ltd.	Cayman Islands	2002/01/16
02314	Lee & Man Paper Manufacturing Ltd.	Cayman Islands	2003/09/26
00068	Lee Hing Development Ltd.	Hong Kong	1972/11/09
00637	Lee Kee Holdings Ltd.	Cayman Islands	2006/10/04
00387	Leeport (Holdings) Ltd.	Bermuda	2003/07/10
00238	Lei Shing Hong Ltd.	Hong Kong	1973/03/06
00992	Lenovo Group Ltd.	Hong Kong	1994/02/14
01225	Lerado Group (Holding) Co. Ltd.	Bermuda	1998/12/18
00221	LeRoi Holdings Ltd.	Cayman Islands	2002/11/07
00494	Li & Fung Ltd.	Bermuda	1992/07/01
02331	Li Ning Co. Ltd.	Cayman Islands	2004/06/28
00980	Lianhua Supermarket Holdings Co Ltd - H Shares	PRC	2003/06/27
01212	Lifestyle International Holdings Ltd.	Cayman Islands	2004/04/15
02005	Lijun International Pharmaceutical (Holding) Co. Ltd.	Cayman Islands	2005/12/20
00462	Linfair Holdings Ltd.	Cayman Islands	2005/06/10
03330	Lingbao Gold Co. Ltd. - H Shares	PRC	2006/01/12
00915	Linmark Group Ltd.	Bermuda	2002/05/10
00156	Lippo China Resources Ltd.	Hong Kong	
00226	Lippo Ltd.	Hong Kong	
00194	Liu Chong Hing Investment Ltd.	Hong Kong	1972/11/13
02898	Long Far Pharmaceutical Holdings Ltd.	Cayman Islands	2002/09/05
00309	Lo's Enviro-Pro Holdings Ltd.	Cayman Islands	2003/07/25
00311	Luen Thai Holdings Ltd.	Cayman Islands	2004/07/15
00590	Luk Fook Holdings (International) Ltd.	Bermuda	1997/05/06
00366	Luks Group (Vietnam Holdings) Co., Ltd.	Bermuda	1987/01/07
00348	Lung Cheong International Holdings Ltd.	Cayman Islands	1997/09/30
00255	Lung Kee (Bermuda) Holdings Ltd.	Bermuda	1993/03/05
01108	Luoyang Glass Co. Ltd. - H Shares	PRC	1994/07/08
00323	Maanshan Iron & Steel Co. Ltd. - H Shares	PRC	1993/11/03
02362	Macau Investment Holdings Ltd.	Cayman Islands	2003/10/27
00487	Macau Success Ltd.	Bermuda	1988/05/03
00851	MAE Holdings Ltd.	Bermuda	1998/12/02
00526	Magician Industries (Holdings) Ltd.	Bermuda	1995/10/11
00201	Magnificent Estates Ltd.	Hong Kong	1972/11/17
01100	Mainland Headwear Holdings Ltd.	Bermuda	2000/12/13
00938	Man Sang International Ltd.	Bermuda	1997/09/26
00894	Man Yue International Holdings Ltd.	Bermuda	1997/03/05
00009	Mandarin Entertainment (Holdings) Ltd.	Bermuda	2001/09/12
00945	Manulife Financial Corporation	Canada	1999/09/27
00136	Mascotte Holdings Ltd.	Bermuda	1997/09/25
01005	Matrix Holdings Ltd.	Bermuda	1994/02/18
00283	Matsunichi Communication Holdings Ltd.	Hong Kong	

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Code	Company name	Incorporation	Listing date
00512	MAXX Bioscience Holdings Ltd.	Bermuda	1995/12/19
01116	Mayer Holdings Ltd.	Cayman Islands	2004/06/21
03313	Meadville Holdings Ltd.	Cayman Islands	2007/02/02
00391	Mei Ah Entertainment Group Ltd.	Bermuda	1993/10/18
00158	Melbourne Enterprises Ltd.	Hong Kong	1972/08/29
00200	Melco International Development Ltd.	Hong Kong	
00022	Mexan Ltd.	Bermuda	1972/12/14
01172	Midas International Holdings Ltd.	Cayman Islands	1996/06/12
01200	Midland Holdings Ltd.	Bermuda	1995/06/08
00222	Min Xin Holdings Ltd.	Hong Kong	1982/06/28
01389	Ming An (Holdings) Co. Ltd., The	Cayman Islands	2006/12/22
03828	Ming Fai International Holdings Ltd.	Cayman Islands	2007/11/02
00860	Ming Fung Jewellery Group Ltd.	Cayman Islands	2002/09/03
00402	Ming Hing Waterworks Holdings Ltd.	Cayman Islands	2006/03/14
00685	Ming Pao Enterprise Corporation Ltd.	Bermuda	1991/03/22
00233	Mingyuan Medicare Development Co. Ltd.	Bermuda	1986/03/19
00230	Minmetals Land Ltd.	Bermuda	1991/12/20
01208	Minmetals Resources Ltd.	Hong Kong	1994/12/15
00425	Minth Group Ltd.	Cayman Islands	2005/12/01
01179	Mirabell International Holdings Ltd.	Cayman Islands	1996/12/06
00071	Miramar Hotel & Investment Co. Ltd.	Hong Kong	
02358	Mitsumaru East Kit (Holdings) Ltd.	Cayman Islands	2004/07/15
01213	Mobicon Group Ltd.	Bermuda	2001/05/07
00919	Modern Beauty Salon Holdings Ltd.	Cayman Islands	2006/02/09
00130	Moiselle International Holdings Ltd.	Cayman Islands	2002/02/11
00276	Mongolia Energy Corporation Ltd.	Bermuda	1972/08/23
00542	Morning Star Resources Ltd.	Cayman Islands	1989/11/23
00066	MTR Corporation Ltd.	Hong Kong	2000/10/05
00898	Multifield International Holdings Ltd.	Bermuda	1998/07/31
03918	NagaCorp Ltd.	Cayman Islands	2006/10/19
01176	Nam Fong International Holdings Ltd.	Bermuda	1996/12/09
00986	Nam Hing Holdings Ltd.	Bermuda	1994/02/02
02633	Nam Tai Electronic & Electrical Products Ltd.	Cayman Islands	2004/04/28
00680	Nan Hai Corporation Ltd.	Bermuda	1991/02/13
00553	Nanjing Panda Electronic Co. Ltd. - H Shares	PRC	1996/05/02
00212	Nanyang Holdings Ltd.	Bermuda	1954/09/15
00213	National Electronics Holdings Ltd.	Bermuda	1985/02/04
01227	National Investments Fund Ltd.	Cayman Islands	2002/09/27
00157	Natural Beauty Bio-Technology Ltd.	Cayman Islands	2002/03/28
00563	Neo-China Land Group (Holdings) Ltd.	Bermuda	1993/09/10
01868	Neo-Neon Holdings Ltd.	Cayman Islands	2006/12/15
00070	Neptune Group Ltd.	Hong Kong	
01062	New Capital International Investment Ltd.	Cayman Islands	1994/05/10
00234	New Century Group Hong Kong Ltd.	Bermuda	1972/11/24
00456	New City (China) Development Ltd.	Cayman Islands	1993/07/14
00360	New Focus Auto Tech Holdings Ltd.	Cayman Islands	2005/02/28
00095	New Heritage Holdings Ltd.	Cayman Islands	2005/12/02
00377	New Island Printing Holdings Ltd.	Bermuda	1993/04/19
00091	New Smart Energy Group Ltd.	Hong Kong	1981/06/29
00166	New Times Group Holdings Ltd.	Bermuda	1998/10/13
00917	New World China Land Ltd.	Cayman Islands	1999/07/16
00825	New World Department Store China Ltd.	Cayman Islands	2007/07/12
00017	New World Development Co. Ltd.	Hong Kong	1972/11/23
00862	New World Mobile Holdings Ltd.	Cayman Islands	1998/10/14
00342	NewOcean Energy Holdings Ltd.	Bermuda	1993/03/03
00282	Next Media Ltd.	Hong Kong	
01047	Ngai Hing Hong Co. Ltd.	Bermuda	1994/04/25
00332	Ngai Lik Industrial Holdings Ltd.	Bermuda	1992/09/25
02689	Nine Dragons Paper (Holdings) Ltd.	Bermuda	2006/03/03
00475	Noble Jewelry Holdings Ltd.	Cayman Islands	2007/04/17
00660	Nority International Group Ltd.	Cayman Islands	1993/02/05
02339	Norstar Founders Group Ltd.	Cayman Islands	2003/10/10
00042	Northeast Electric Development Co. Ltd. - H Shares	PRC	1995/07/06
00835	Nubrand Group Holdings Ltd.	Bermuda	1997/12/18
00659	NWS Holdings Ltd.	Bermuda	1997/04/25
00457	O2Micro International Ltd.	Cayman Islands	2006/03/02
02882	Ocean Grand Chemicals Holdings Ltd.	Bermuda	2003/06/30
01220	Ocean Grand Holdings Ltd.	Bermuda	1997/09/23
00094	Omicorp Ltd.	Bermuda	1988/06/21
00426	One Media Group Ltd.	Cayman Islands	2005/10/18
00810	Opes Asia Development Ltd.	Bermuda	2002/02/28
00316	Orient Overseas (International) Ltd.	Bermuda	1992/07/31
00615	Orient Power Holdings Ltd.	Bermuda	1991/09/02
00430	Oriental Explorer Holdings Ltd.	Bermuda	1993/03/30
00996	Oriental Ginza Holdings Ltd.	Bermuda	1994/02/17
00018	Oriental Press Group Ltd.	Hong Kong	1987/08/18
00398	Oriental Watch Holdings Ltd.	Bermuda	1993/10/12
03366	Overseas Chinese Town (Asia) Holdings Ltd.	Cayman Islands	2005/11/02
01174	Pacific Andes International Holdings Ltd.	Bermuda	1994/10/03
02343	Pacific Basin Shipping Ltd.	Bermuda	2004/07/14
00432	Pacific Century Premium Development Ltd.	Bermuda	1993/09/20
00543	Pacific Online Ltd.	Cayman Islands	2007/12/18
00767	Pacific Plywood Holdings Ltd.	Bermuda	1995/11/20
01382	Pacific Textiles Holdings Ltd.	Cayman Islands	2007/05/18
01010	PacMOS Technologies Holdings Ltd.	Bermuda	1994/02/18
00239	Pak Fah Yeow International Ltd.	Bermuda	1991/12/18

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Code	Company name	Incorporation	Listing date
02668	Pak Tak International Ltd.	Bermuda	2001/12/06
00495	Paladin Ltd.	Bermuda	1988/07/20
00495	Paladin Ltd.	Bermuda	2006/11/30
00617	Paliburg Holdings Ltd.	Bermuda	1993/12/17
00556	Pan Asia Environmental Protection Group Ltd.	Cayman Islands	2007/12/21
00502	Pan Sino International Holdings Ltd.	Cayman Islands	2006/03/01
01180	Paradise Entertainment Ltd.	Bermuda	1997/01/20
03368	Parkson Retail Group Ltd.	Cayman Islands	2005/11/30
00577	Paul Y. Engineering Group Ltd.	Bermuda	1996/04/25
00008	PCCW Ltd.	Hong Kong	1994/10/18
00304	Peace Mark (Holdings) Ltd.	Bermuda	1993/02/18
00925	Peaktop International Holdings Ltd.	Bermuda	1998/01/15
00632	Pearl Oriental Innovation Ltd.	Bermuda	1993/04/30
01187	Pearl River Tyre (Holdings) Ltd.	Bermuda	1999/06/08
00676	Pegasus International Holdings Ltd.	Bermuda	1996/10/11
00761	Peking Apparel International Group Ltd.	Bermuda	1997/03/07
00725	Perennial International Ltd.	Bermuda	1996/12/30
00765	Perfectech International Holdings Ltd.	Bermuda	1992/10/23
00857	PetroChina Co. Ltd. - H Shares	PRC	2000/04/07
02328	PICC Property and Casualty Co. Ltd. - H Shares	PRC	2003/11/06
00752	Pico Far East Holdings Ltd.	Cayman Islands	1992/09/28
02318	Ping An Insurance (Group) Co. of China Ltd. - H Shares	PRC	2004/06/24
00224	Pioneer Global Group Ltd.	Bermuda	
00635	Playmates Holdings Ltd.	Bermuda	1994/01/06
01013	Plus Holdings Ltd.	Bermuda	1997/02/03
00379	PME Group Ltd.	Cayman Islands	2002/11/13
00225	Pokfulam Development Co. Ltd.	Hong Kong	1972/12/19
00119	Poly (Hong Kong) Investments Ltd.	Hong Kong	1973/08/30
00263	Poly Investments Holdings Ltd.	Hong Kong	1988/04/06
00208	Polytec Asset Holdings Ltd.	Cayman Islands	1998/09/09
00589	Ports Design Ltd.	Bermuda	2003/10/31
00164	Premium Land Ltd.	Bermuda	1973/01/26
00721	Prime Investments Holdings Ltd.	Bermuda	2001/06/08
00210	Prime Success International Group Ltd.	Cayman Islands	1995/11/03
00310	Prosperity Investment Holdings Ltd.	Bermuda	1992/12/21
00334	Proview International Holdings Ltd.	Bermuda	1997/06/18
00626	Public Financial Holdings Ltd.	Bermuda	1991/10/03
00498	PYI Corporation Ltd.	Bermuda	1993/09/21
00516	Pyxis Group Ltd.	Bermuda	1992/09/03
02366	Qin Jia Yuan Media Services Co. Ltd.	Cayman Islands	2004/06/30
01122	Qingling Motors Co. Ltd. - H Shares	PRC	1994/08/17
00243	QPL International Holdings Ltd.	Bermuda	1987/01/20
00593	Quality HealthCare Asia Ltd.	Bermuda	1993/07/27
00952	Quam Ltd.	Bermuda	1997/09/24
02330	Quaypoint Corporation Ltd., The	Cayman Islands	2003/01/29
03868	Qunxing Paper Holdings Co. Ltd.	Cayman Islands	2007/10/02
00901	Radford Capital Investment Ltd.	Cayman Islands	2002/02/28
00033	Rainbow Brothers Holdings Ltd.	Cayman Islands	2007/11/19
00229	Raymond Industrial Ltd.	Hong Kong	1984/11/22
00566	RBI Holdings Ltd.	Bermuda	1996/01/29
00550	Recruit Holdings Ltd.	Bermuda	2007/07/23
00078	Regal Hotels International Holdings Ltd.	Bermuda	
01997	Regent Manner International Holdings Ltd.	Cayman Islands	2007/07/10
00575	Regent Pacific Group Ltd.	Cayman Islands	1997/05/19
00555	REXCAPITAL Financial Holdings Ltd.	Bermuda	2000/09/28
00764	Riche Multi-Media Holdings Ltd.	Bermuda	2000/02/15
01004	Rising Development Holdings Ltd.	Bermuda	1997/10/09
00281	Rivera (Holdings) Ltd.	Hong Kong	1973/01/23
01098	Road King Infrastructure Ltd.	Bermuda	1996/07/04
00888	RoadShow Holdings Ltd.	Bermuda	2001/06/28
01142	Rontex International Holdings Ltd.	Cayman Islands	2002/11/08
01198	Royale Furniture Holdings Ltd.	Cayman Islands	2002/05/15
00329	Ruyan Group (Holdings) Ltd.	Cayman Islands	2001/05/09
00251	S E A Holdings Ltd.	Bermuda	1973/10/03
01184	S.A.S. Dragon Holdings Ltd.	Bermuda	1994/10/17
00178	Sa Sa International Holdings Ltd.	Cayman Islands	1997/06/13
00237	Safety Godown Co. Ltd.	Hong Kong	1973/01/09
02322	Sam Woo Holdings Ltd.	Bermuda	2003/04/09
00451	Same Time Holdings Ltd.	Bermuda	1992/03/25
03938	Samling Global Ltd.	Bermuda	2007/03/07
00531	Samson Holding Ltd.	Cayman Islands	2005/11/17
00731	Samson Paper Holdings Ltd.	Bermuda	1995/12/01
00236	San Miguel Brewery Hong Kong Ltd.	Hong Kong	
00482	Sandmartin International Holdings Ltd.	Bermuda	2005/05/12
00140	Sanyuan Group Ltd.	Hong Kong	1972/11/27
00583	SCMP Group Ltd.	Bermuda	1990/06/29
01399	Scud Group Ltd.	Cayman Islands	2006/12/21
00491	See Corporation Ltd.	Bermuda	1992/06/10
00205	SEEC Media Group Ltd.	Cayman Islands	1993/01/05
00981	Semiconductor Manufacturing International Corporation	Cayman Islands	2004/03/18
00209	Sewco International Holdings Ltd.	Bermuda	2002/03/06
00568	Shandong Molong Petroleum Machinery Co. Ltd. - H Shares	PRC	2007/02/07
00719	Shandong Xinhua Pharmaceutical Co. Ltd. - H Shares	PRC	1996/12/31
00371	Shang Hua Holdings Ltd.	Bermuda	1993/04/19
01060	Shanghai Allied Cement Ltd.	Bermuda	1994/05/12
02727	Shanghai Electric Group Co. Ltd. - H Shares	PRC	2005/04/28

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Code	Company name	Incorporation	Listing date
02337	Shanghai Forte Land Co. Ltd. - H Shares	PRC	2004/02/06
00363	Shanghai Industrial Holdings Ltd.	Hong Kong	1996/05/30
00770	Shanghai International Shanghai Growth Investment Ltd.	Cayman Islands	1993/11/30
02006	Shanghai Jin Jiang Int'l Hotels (Group) Co. Ltd. - H Shares	PRC	2006/12/15
02345	Shanghai Prime Machinery Co. Ltd. - H Shares	PRC	2006/04/27
00755	Shanghai Zendai Property Ltd.	Bermuda	1992/10/27
00069	Shangri-La Asia Ltd.	Bermuda	1993/06/17
00080	Shaw Brothers (Hong Kong) Ltd.	Hong Kong	
00081	Shell Electric Mfg (Holdings) Co. Ltd.	Hong Kong	1984/04/26
00300	Shenji Group Kunming Machine Tool Co. Ltd. - H Shares	PRC	1993/12/07
00747	Shenyang Public Utility Holdings Co. Ltd. - H Shares	PRC	1999/12/16
00218	Shenyin Wanguo (H.K.) Ltd.	Hong Kong	
00548	Shenzhen Expressway Co. Ltd. - H Shares	PRC	1997/03/12
00106	Shenzhen High-Tech Holdings Ltd.	Bermuda	1986/03/24
00152	Shenzhen International Holdings Ltd.	Bermuda	1972/09/25
00604	Shenzhen Investment Ltd.	Hong Kong	1997/03/07
02313	Shenzhen International Group Holdings Ltd.	Cayman Islands	2005/11/24
00813	Shimao Property Holdings Ltd.	Cayman Islands	2006/07/05
02728	Shinhint Acoustic Link Holdings Ltd.	Cayman Islands	2005/07/14
00103	Shougang Concord Century Holdings Ltd.	Hong Kong	1992/04/09
00730	Shougang Concord Grand (Group) Ltd.	Bermuda	1991/08/08
00697	Shougang Concord International Enterprises Co. Ltd.	Hong Kong	1991/04/30
00521	Shougang Concord Technology Holdings Ltd.	Hong Kong	1988/12/23
00983	Shui On Construction and Materials Ltd.	Bermuda	1997/02/03
00272	Shui On Land Ltd.	Cayman Islands	2006/10/04
00650	Shun Cheong Holdings Ltd.	Bermuda	1992/10/07
00253	Shun Ho Resources Holdings Ltd.	Hong Kong	
00219	Shun Ho Technology Holdings Ltd.	Hong Kong	1973/05/10
00242	Shun Tak Holdings Ltd.	Hong Kong	1973/01/25
00107	Sichuan Expressway Co. Ltd. - H Shares	PRC	1997/10/07
00811	Sichuan Xinhua Winshare Chainstore Co., Ltd. - H Shares	PRC	2007/05/30
00171	Silver Grant International Industries Ltd.	Hong Kong	
02000	SIM Technology Group Ltd.	Bermuda	2005/06/30
00993	Simson International Corporation Ltd.	Bermuda	1994/02/16
00244	Sincere Co. Ltd., The	Hong Kong	
00444	Sincere Watch (Hong Kong) Ltd.	Cayman Islands	2005/10/17
01105	Sing Tao News Corporation Ltd.	Bermuda	1996/07/10
00716	Singamas Container Holdings Ltd.	Hong Kong	1993/07/08
01177	Sino Biopharmaceutical Ltd.	Cayman Islands	2003/12/08
00260	Sino Gas Group Ltd.	Hong Kong	
01862	Sino Gold Mining Ltd.	Australia	2007/03/16
00361	Sino Golf Holdings Ltd.	Bermuda	2000/12/20
01221	Sino Hotels (Holdings) Ltd.	Cayman Islands	1995/03/08
02324	Sino Katalytics Investment Corporation	Cayman Islands	2003/10/27
00083	Sino Land Co. Ltd.	Hong Kong	1981/04/08
00766	Sino Prosper Holdings Ltd.	Cayman Islands	2002/05/15
01217	Sino Technology Investments Co. Ltd.	Cayman Islands	2002/08/28
00346	Sino Union Petroleum & Chemical International Ltd.	Bermuda	2001/04/19
00299	SinoCom Software Group Ltd.	Cayman Islands	2004/04/30
00297	Sinofert Holdings Ltd.	Bermuda	1996/09/30
00250	Sino-i Technology Ltd.	Hong Kong	
01168	Sinolink Worldwide Holdings Ltd.	Bermuda	1998/06/08
03377	Sino-Ocean Land Holdings Ltd.	Hong Kong	2007/09/28
00934	Sinopec Kantons Holdings Ltd.	Bermuda	1999/06/25
00338	Sinopec Shanghai Petrochemical Co. Ltd. - H Shares	PRC	1993/07/26
01033	Sinopec Yizheng Chemical Fibre Co. Ltd. - H Shares	PRC	1994/03/29
00724	Sino-Tech International Holdings Ltd.	Bermuda	2000/07/03
00598	Sinotrans Ltd. - H Shares	PRC	2003/02/13
00368	Sinotrans Shipping Ltd.	Hong Kong	2007/11/23
01195	Sinotronics Holdings Ltd.	Cayman Islands	2003/01/20
03808	Sinotruk (Hong Kong) Ltd.	Hong Kong	2007/11/28
00529	SiS International Holdings Ltd.	Bermuda	1992/08/18
00059	Skyfame Realty (Holdings) Ltd.	Bermuda	1993/11/16
00751	Skyworth Digital Holdings Ltd.	Bermuda	2000/04/07
01051	Smart Rich Energy Finance (Holdings) Ltd.	Bermuda	1994/04/29
02700	Smart Union Group (Holdings) Ltd.	Cayman Islands	2006/09/29
00315	SmarTone Telecommunications Holdings Ltd.	Bermuda	1996/10/31
00198	SMI Corporation Ltd.	Bermuda	1973/02/07
00410	SOHO China Ltd.	Cayman Islands	2007/10/08
01166	Solartech International Holdings Ltd.	Bermuda	1996/12/12
02878	Solomon Systech (International) Ltd.	Cayman Islands	2004/04/08
00878	Soundwill Holdings Ltd.	Bermuda	1997/03/21
00413	South China (China) Ltd.	Cayman Islands	1987/06/16
00619	South China Financial Holdings Ltd.	Hong Kong	1993/07/16
00265	South China Holdings Ltd.	Cayman Islands	
00726	South East Group Ltd.	Bermuda	1991/07/25
00076	South Sea Petroleum Holdings Ltd.	Hong Kong	1984/09/24
00252	Southeast Asia Properties & Finance Ltd.	Hong Kong	
00337	SPG Land (Holdings) Ltd.	Cayman Islands	2006/10/10
00572	Spread Prospect Holdings Ltd.	Cayman Islands	2003/07/02
01207	SRE Group Ltd.	Bermuda	1999/12/10
02888	Standard Chartered PLC	England	2002/10/31
00678	Star Cruises Ltd.	Bermuda	2000/11/30
00485	Starlight International Holdings Ltd.	Bermuda	1988/04/12
00403	Starlite Holdings Ltd.	Bermuda	1993/03/03
01836	Stella International Holdings Ltd.	Cayman Islands	2007/07/06

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Code	Company name	Incorporation	Listing date
00084	Stelux Holdings International Ltd.	Bermuda	1972/10/02
00409	Stone Group Holdings Ltd.	Hong Kong	1993/08/16
00211	Styland Holdings Ltd.	Bermuda	1991/12/05
00912	Suga International Holdings Ltd.	Bermuda	2002/09/18
00365	Sun East Technology (Holdings) Ltd.	Bermuda	2000/10/16
00125	Sun Hing Vision Group Holdings Ltd.	Bermuda	1999/05/25
00086	Sun Hung Kai & Co. Ltd.	Hong Kong	1983/10/03
00016	Sun Hung Kai Properties Ltd.	Hong Kong	1972/09/08
00547	Sun Innovation Holdings Ltd.	Bermuda	1992/07/06
00433	Sun Man Tai Holdings Co. Ltd.	Bermuda	
01063	SunCorp Technologies Ltd.	Bermuda	1994/05/10
02336	Sunlink International Holdings Ltd.	Cayman Islands	2003/03/03
01094	Sunny Global Holdings Ltd.	Bermuda	2002/07/03
02382	Sunny Optical Technology (Group) Co. Ltd.	Cayman Islands	2007/06/15
00988	Sun's Group Ltd., The	Bermuda	1994/01/21
00058	Sunway International Holdings Ltd.	Bermuda	1999/09/03
00188	SW Kingsway Capital Holdings Ltd.	Bermuda	2000/09/15
00019	Swire Pacific Ltd.	Hong Kong	
00019	Swire Pacific Ltd.	Hong Kong	1973/05/01
01223	Symphony Holdings Ltd.	Bermuda	1995/03/01
02340	Synergis Holdings Ltd.	Bermuda	2003/10/09
01991	Ta Yang Group Holdings Ltd.	Cayman Islands	2007/06/08
00928	Tack Fat Group International Ltd.	Cayman Islands	2002/04/29
00611	Tack Hsin Holdings Ltd.	Bermuda	1993/02/12
00088	Tai Cheung Holdings Ltd.	Bermuda	1972/12/11
00146	Tai Ping Carpets International Ltd.	Bermuda	
00089	Tai Sang Land Development Ltd.	Hong Kong	1973/02/21
00665	Taifook Securities Group Ltd.	Bermuda	1996/08/06
01808	Tai-I International Holdings Ltd.	Cayman Islands	2007/01/11
01228	Tak Shun Technology Group Ltd.	Cayman Islands	2001/09/18
00126	Tak Sing Alliance Holdings Ltd.	Bermuda	1991/11/01
00918	Takson Holdings Ltd.	Bermuda	1997/10/15
00693	Tan Chong International Ltd.	Bermuda	1998/07/07
00812	Tanrich Financial Holdings Ltd.	Bermuda	2002/01/30
00573	Tao Heung Holdings Ltd.	Cayman Islands	2007/06/29
00515	TC Interconnect Holdings Ltd.	Cayman Islands	2006/06/23
01136	TCC International Holdings Ltd.	Cayman Islands	1997/10/06
02618	TCL Communication Technology Holdings Ltd.	Cayman Islands	2004/09/27
01070	TCL Multimedia Technology Holdings Ltd.	Cayman Islands	1999/11/26
03823	Tech Pro Technology Development Ltd.	Cayman Islands	2007/09/06
00669	Techtronic Industries Co. Ltd.	Hong Kong	1990/12/17
00511	Television Broadcasts Ltd.	Hong Kong	1988/11/23
00204	Temujin International Investments Ltd.	Cayman Islands	2000/12/12
00700	Tencent Holdings Ltd.	Cayman Islands	2004/06/16
00093	Termbray Industries International (Holdings) Ltd.	Bermuda	1991/10/23
00277	Tern Properties Co. Ltd.	Hong Kong	
02678	Texhong Textile Group Ltd.	Cayman Islands	2004/12/09
00321	Texwinca Holdings Ltd.	Bermuda	1992/08/06
00990	Theme International Holdings Ltd.	Bermuda	1994/01/25
00028	Tian An China Investments Co. Ltd.	Hong Kong	1987/03/18
00266	Tian Teck Land Ltd.	Hong Kong	
00609	Tiande Chemical Holdings Ltd.	Cayman Islands	2006/10/27
00826	Tiangong International Co. Ltd.	Cayman Islands	2007/07/26
01065	Tianjin Capital Environmental Protection Co. Ltd. - H Shares	PRC	1994/05/17
00882	Tianjin Development Holdings Ltd.	Hong Kong	1997/12/10
03382	Tianjin Port Development Holdings Ltd.	Cayman Islands	2006/05/24
00819	Tianneng Power International Ltd.	Cayman Islands	2007/06/11
00307	Tidetime Sun (Group) Ltd.	Bermuda	1992/12/02
01832	Times Ltd.	Cayman Islands	2007/07/16
00322	Tingyi (Cayman Islands) Holdings Corp.	Cayman Islands	1996/02/05
01192	Titan Petrochemicals Group Ltd.	Bermuda	1998/06/17
02383	TOM Group Ltd.	Cayman Islands	2004/08/04
00760	Tomorrow International Holdings Ltd.	Bermuda	1995/08/08
00258	Tomson Group Ltd.	Cayman Islands	
00698	Tongda Group Holdings Ltd.	Cayman Islands	2000/12/22
00978	Tonic Industries Holdings Ltd.	Cayman Islands	1997/10/16
00333	Top Form International Ltd.	Bermuda	1991/12/16
02323	Topsearch International (Holdings) Ltd.	Bermuda	2002/06/21
01083	Towngas China Co. Ltd.	Cayman Islands	2005/12/08
00903	TPV Technology Ltd.	Bermuda	1999/10/08
00536	Tradelink Electronic Commerce Ltd.	Hong Kong	2005/10/28
00062	Transport International Holdings Ltd.	Bermuda	
00696	TravelSky Technology Ltd. - H Shares	PRC	2001/02/07
00458	Tristate Holdings Ltd.	Bermuda	1988/01/06
00732	Truly International Holdings Ltd.	Cayman Islands	1991/07/29
00417	Tse Sui Luen Jewellery (International) Ltd.	Bermuda	1987/06/30
00247	Tsim Sha Tsui Properties Ltd.	Hong Kong	1972/07/20
00168	Tsingtao Brewery Co. Ltd. - H Shares	PRC	1993/07/15
00518	Tungtex (Holdings) Co. Ltd.	Hong Kong	1988/12/15
00687	Tysan Holdings Ltd.	Bermuda	1991/03/26
00768	UBA Investments Ltd.	Cayman Islands	2000/01/18
00620	UDL Holdings Ltd.	Bermuda	1991/09/30
00690	Uni-Bio Science Group Ltd.	Cayman Islands	2001/11/12
00220	Uni-President China Holdings Ltd.	Cayman Islands	2007/12/17
00467	United Energy Group Ltd.	Bermuda	1992/04/08
03933	United Laboratories International Holdings Ltd., The	Cayman Islands	2007/06/15

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Code	Company name	Incorporation	Listing date
02302	United Metals Holdings Ltd.	Cayman Islands	2003/01/06
00176	United Pacific Industries Ltd.	Bermuda	1994/04/28
00674	United Power Investment Ltd.	Bermuda	1991/01/25
00913	Unity Investments Holdings Ltd.	Cayman Islands	1999/10/27
01046	Universe International Holdings Ltd.	Bermuda	1999/07/20
00335	Upbest Group Ltd.	Cayman Islands	2000/10/18
00627	U-RIGHT International Holdings Ltd.	Bermuda	2000/11/13
00369	USI Holdings Ltd.	Bermuda	1973/02/07
01002	V.S. International Group Ltd.	Cayman Islands	2002/02/08
00806	Value Partners Group Ltd.	Cayman Islands	2007/11/22
01001	Van Shung Chong Holdings Ltd.	Bermuda	1994/02/18
00015	Vantage International (Holdings) Ltd.	Bermuda	2000/09/08
00710	Varitronix International Ltd.	Bermuda	1991/07/01
02317	Vedan International (Holdings) Ltd	Cayman Islands	2003/06/27
01173	Veeko International Holdings Ltd.	Cayman Islands	1999/04/19
00061	Venture International Investment Holdings Ltd.	Bermuda	1999/07/06
00539	Victory City International Holdings Ltd.	Bermuda	1996/05/13
01139	Victory Group Ltd.	Bermuda	1998/02/16
00422	Vietnam Manufacturing and Export Processing (Holdings) Ltd.	Cayman Islands	2007/12/20
03331	Vinda International Holdings Ltd.	Cayman Islands	2007/07/10
00922	Vision Tech International Holdings Ltd.	Bermuda	1999/12/21
01164	Vital BioTech Holdings Ltd.	Cayman Islands	2003/08/04
00345	Vitasoy International Holdings Ltd.	Hong Kong	1994/03/30
01178	Vitop Bioenergy Holdings Ltd.	Cayman Islands	2003/02/10
00082	VODone Ltd.	Bermuda	1991/10/25
00318	Vongroup Ltd.	Cayman Islands	2001/10/09
00856	VST Holdings Ltd.	Cayman Islands	2002/05/09
00303	VTech Holdings Ltd.	Bermuda	1992/11/05
00727	VXL Capital Ltd.	Hong Kong	1998/01/16
00278	Wah Ha Realty Co. Ltd.	Hong Kong	1972/04/24
00159	Wah Nam International Holdings Ltd.	Bermuda	1985/07/05
02349	Wah Yuen Holdings Ltd.	Cayman Islands	2003/06/25
00610	Wai Kee Holdings Ltd.	Bermuda	1992/08/28
00897	Wai Yuen Tong Medicine Holdings Ltd.	Bermuda	1997/10/31
01386	Walker Group Holdings Ltd.	Cayman Islands	2007/06/07
01222	Wang On Group Ltd.	Bermuda	1995/02/28
02389	Wang Sing International Holdings Group Ltd.	Cayman Islands	2002/04/26
00607	Warderly International Holdings Ltd.	Cayman Islands	2002/12/18
03393	Wasion Meters Group Ltd.	Cayman Islands	2005/12/19
01161	Water Oasis Group Ltd.	Cayman Islands	2002/03/11
00039	Wealthmark International (Holdings) Ltd.	Cayman Islands	2001/01/16
02338	Weichai Power Co. Ltd. - H Shares	PRC	2004/03/11
02698	Weiqiao Textile Co. Ltd. - H Shares	PRC	2003/09/24
00004	Wharf (Holdings) Ltd., The	Hong Kong	
00020	Wheelock and Co. Ltd.	Hong Kong	
00049	Wheelock Properties Ltd.	Hong Kong	
00273	Willie International Holdings Ltd.	Hong Kong	
03322	Win Hanverky Holdings Ltd.	Cayman Islands	2006/09/06
00474	Winbox International (Holdings) Ltd.	Cayman Islands	2006/06/06
00287	Winfair Investment Co. Ltd.	Hong Kong	
00063	Winfoong International Ltd.	Bermuda	1986/02/26
00302	Wing Hang Bank, Ltd.	Hong Kong	1993/07/02
00621	Wing Hing International (Holdings) Ltd.	Bermuda	1995/12/18
00745	Wing Hong (Holdings) Ltd.	Cayman Islands	2004/10/13
00876	Wing Lee Holdings Ltd.	Bermuda	1997/04/10
00096	Wing Lung Bank Ltd.	Hong Kong	1980/03/27
00289	Wing On Company International Ltd.	Bermuda	
01189	Wing On Travel (Holdings) Ltd.	Bermuda	1997/10/06
00570	Wing Shan International Ltd.	Hong Kong	1993/04/07
01036	Winsor Properties Holdings Ltd.	Cayman Islands	1996/11/08
00720	Wo Kee Hong (Holdings) Ltd.	Bermuda	1991/07/16
00109	Wonderful World Holdings Ltd.	Bermuda	1998/01/12
00099	Wong's International (Holdings) Ltd.	Bermuda	1983/12/15
00532	Wong's Kong King International (Holdings) Ltd.	Bermuda	1989/07/10
00651	Wonson International Holdings Ltd.	Bermuda	1998/07/23
00713	World Houseware (Holdings) Ltd.	Cayman Islands	1993/04/15
01889	Wuyi International Pharmaceutical Co. Ltd.	Cayman Islands	2007/02/01
03378	Xiamen International Port Co. Ltd. - H Shares	PRC	2005/12/19
01141	Xin Corporation Ltd.	Bermuda	1998/03/12
02688	XinAo Gas Holdings Ltd.	Cayman Islands	2002/06/03
01899	Xingda International Holdings Ltd.	Cayman Islands	2006/12/21
00505	Xingye Copper International Group Ltd.	Cayman Islands	2007/12/27
03833	Xinjiang Xinxin Mining Industry Co., Ltd. - H Shares	PRC	2007/10/12
00868	Xinyi Glass Holdings Ltd.	Cayman Islands	2005/02/03
03389	Xinyu Hengdeli Holdings Ltd.	Cayman Islands	2005/09/26
02088	Xiwang Sugar Holdings Co. Ltd.	Bermuda	2005/12/09
00185	Xpress Group Ltd.	Hong Kong	1972/12/20
00075	Y. T. Realty Group Ltd.	Bermuda	1984/11/12
00294	Yangtzekiang Garment Ltd.	Hong Kong	
01171	Yanzhou Coal Mining Co. Ltd. - H Shares	PRC	1998/04/01
00646	Yardway Group Ltd.	Cayman Islands	2002/03/28
00406	Yau Lee Holdings Ltd.	Bermuda	1991/08/29
00259	Yeebo (International Holdings) Ltd.	Bermuda	1993/09/01
00375	YGM Trading Ltd.	Hong Kong	1988/01/25
00408	Yip's Chemical Holdings Ltd.	Cayman Islands	1991/08/22
02788	Yorkey Optical International (Cayman) Ltd.	Cayman Islands	2006/02/10

List of listed companies on Main Board (continued)

(End of 2007)

Code	Company name	Incorporation	Listing date
00666	Yu Ming Investments Ltd.	Hong Kong	1990/12/21
00629	Yue Da Mining Holdings Ltd.	Cayman Islands	2001/11/29
00551	Yue Yuen Industrial (Holdings) Ltd.	Bermuda	1992/07/02
01191	Yueshou Environmental Holdings Ltd.	Bermuda	1994/10/26
00613	Yugang International Ltd.	Bermuda	1993/11/12
00663	Yun Sky Chemical (International) Holdings Ltd.	Hong Kong	1990/11/30
00455	Yunnan Enterprises Holdings Ltd.	Cayman Islands	1992/03/30
01818	Zhaojin Mining Industry Co. Ltd. - H Shares	PRC	2006/12/08
00576	Zhejiang Expressway Co. Ltd. - H Shares	PRC	1997/05/15
00739	Zhejiang Glass Co. Ltd. - H Shares	PRC	2001/12/10
03928	Zhengzhou Gas Co. Ltd. - H Shares	PRC	2007/06/29
00672	Zhong An Real Estate Ltd.	Cayman Islands	2007/11/13
01064	Zhong Hua International Holdings Ltd.	Bermuda	1997/10/13
00909	Zhongda International Holdings Ltd.	Bermuda	2001/11/01
02379	Zhongtian International Ltd.	Cayman Islands	2004/09/22
03898	Zhuzhou CSR Times Electric Co., Ltd. - H Shares	PRC	2006/12/20
02899	Zijin Mining Group Co., Ltd. - H Shares	PRC	2003/12/23
00763	ZTE Corporation - H Shares	PRC	2004/12/09
02371	ZZNode Technologies Co. Ltd.	Cayman Islands	2004/11/18

n.a. Information is not available

List of listed companies on GEM

(End of 2007)

Code	Company name	Incorporation	Listing date
08262	A - S China Plumbing Products Ltd.	Cayman Islands	2003/07/11
08053	A & K Educational Software Holdings Ltd.	Cayman Islands	2004/08/06
08131	abc Multiactive Ltd.	Bermuda	2001/01/31
08061	AcrossAsia Ltd.	Cayman Islands	2000/07/13
08210	Advanced Card Systems Holdings Ltd.	Cayman Islands	2003/11/10
08279	AGTech Holdings Ltd.	Bermuda	2004/01/19
08298	AKM Industrial Co. Ltd.	Hong Kong	2004/08/18
08212	Aptus Holdings Ltd.	Cayman Islands	2002/05/14
08022	Argos Enterprise (Holdings) Ltd.	Hong Kong	2001/08/13
08213	Armitage Technologies Holding Ltd.	Cayman Islands	2003/03/18
08025	Asian Capital Resources (Holdings) Ltd.	Cayman Islands	1999/12/16
08158	B M Intelligence International Ltd.	Cayman Islands	2001/07/18
08079	B.A.L. Holdings Ltd.	Cayman Islands	2001/10/15
08095	Beijing Beida Jade Bird Universal Sci-Tech Co. Ltd. - H Shs	PRC	2000/07/27
08245	Beijing Jingkelong Co. Ltd. - H Shares	PRC	2006/09/25
08167	Big Media Group Ltd.	Cayman Islands	2002/08/06
08129	Bio Cassava Technology Holdings Ltd.	Cayman Islands	2001/05/18
08247	Biosino Bio-Technology and Science Incorporation - H Shares	PRC	2006/02/27
08176	Blu Spa Holdings Ltd.	Cayman Islands	2002/02/19
08130	Brilliant Arts Multi-Media Holding Ltd.	Cayman Islands	2002/08/26
08272	Byford International Ltd.	Cayman Islands	2003/06/27
08157	Capinfo Co. Ltd. - H Shares	PRC	2001/12/21
08066	Cardlink Technology Group Ltd.	Cayman Islands	2001/12/20
08122	CASH Financial Services Group Ltd.	Bermuda	2000/12/15
08235	CCID Consulting Co. Ltd. - H Shares	PRC	2002/12/12
08276	Century Sunshine Ecological Technology Holdings Ltd.	Cayman Islands	2004/02/17
08217	Changan Minsheng APLL Logistics Co., Ltd. - H Shares	PRC	2006/02/23
08067	Changchun Da Xing Pharmaceutical Co. Ltd. - H Shares	PRC	2002/06/28
08208	Changmao Biochemical Engineering Co. Ltd. - H Shares	PRC	2002/06/28
08186	China Asean Resources Ltd.	Bermuda	2001/12/31
08153	China Chief Cable TV Group Ltd.	Bermuda	2001/03/30
08206	China Cyber Port (International) Co. Ltd.	Cayman Islands	2002/11/15
08016	China Data Broadcasting Holdings Ltd.	Bermuda	2000/01/24
08201	China Fire Safety Enterprise Group Holdings Ltd.	Cayman Islands	2002/09/30
08270	China Leason Investment Group Co. Ltd.	Cayman Islands	2003/08/12
08161	China LotSynergy Holdings Ltd.	Bermuda	2001/10/26
08120	China Medical and Bio Science Ltd.	Cayman Islands	2001/04/10
08117	China Primary Resources Holdings Ltd.	Cayman Islands	2001/12/13
08089	China Railway Logistics Ltd.	Bermuda	2000/05/18
08156	China Vanguard Group Ltd.	Cayman Islands	2002/11/12
08006	China.com Inc.	Cayman Islands	2000/03/09
08216	Chinasoft International Ltd.	Cayman Islands	2003/06/20
08233	CIG Yangtze Ports PLC	Cayman Islands	2005/09/16
08222	CK Life Sciences Int'l., (Holdings) Inc.	Cayman Islands	2002/07/16
08081	Computech Holdings Ltd.	Cayman Islands	2000/06/19
08052	Convenience Retail Asia Ltd.	Cayman Islands	2001/01/18
08250	Core Healthcare Investment Holdings Ltd.	Cayman Islands	2004/06/18
08109	Creative Energy Solutions Holdings Ltd.	Bermuda	2002/01/31
08243	Dahe Media Co. Ltd. - H Shares	PRC	2003/11/13
08057	Datasys Technology Holdings Ltd.	Cayman Islands	2002/08/16
08112	DeTeam Co. Ltd.	Cayman Islands	2001/08/30
08007	DIGITALHONGKONG.COM	Cayman Islands	2000/04/17
08169	Eco-Tek Holdings Ltd.	Cayman Islands	2001/12/05
08220	Emcom International Ltd.	Cayman Islands	2002/11/12
08149	EMER International Group Ltd.	Cayman Islands	2005/11/28
08078	Emperor Entertainment Group Ltd.	Bermuda	2000/12/19
08182	Enviro Energy International Holdings Ltd.	Cayman Islands	2003/02/18
08086	ePRO Ltd.	Cayman Islands	2000/08/02
08043	Era Information & Entertainment Ltd.	Cayman Islands	2001/06/28
08299	Espco Technology Holdings Ltd.	Cayman Islands	2004/09/23
08151	Essex Bio-Technology Ltd.	Cayman Islands	2001/06/27
08019	Everpride Biopharmaceutical Co. Ltd.	Cayman Islands	2001/07/20
08285	EVOC Intelligent Technology Co. Ltd. - H Shares	PRC	2003/10/10
08048	Excel Technology International Holdings Ltd.	Bermuda	2000/06/30
08150	Fast Systems Technology (Holdings) Ltd.	Cayman Islands	2001/08/10
08108	FAVA International Holdings Ltd.	Bermuda	2000/07/14
08317	Finet Group Ltd.	Cayman Islands	2005/01/07
08110	First Mobile Group Holdings Ltd.	Cayman Islands	2000/12/29
08050	FlexSystem Holdings Ltd.	Cayman Islands	2000/07/24
08126	G.A. Holdings Ltd.	Cayman Islands	2002/06/17
08029	Galileo Holdings Ltd.	Cayman Islands	2000/12/14
08271	Global Digital Creations Holdings Ltd.	Bermuda	2003/08/04
08060	Global Link Communications Holdings Ltd.	Cayman Islands	2002/11/13
08192	Global Solution Engineering Ltd.	Bermuda	2002/11/29
08071	Glory Future Group Ltd.	Cayman Islands	2001/03/02
08159	Glory Mark Hi-Tech (Holdings) Ltd.	Cayman Islands	2002/01/04
08180	Golden Meditech Co. Ltd.	Cayman Islands	2001/12/28
08190	Golding Soft Ltd.	Cayman Islands	2002/02/08
08172	Golife Concepts Holdings Ltd.	Cayman Islands	2002/03/26
08032	GreaterChina Technology Group Ltd.	Cayman Islands	2000/04/06
08292	HC International, Inc.	Cayman Islands	2003/12/17
08137	Honbridge Holdings Ltd.	Cayman Islands	2002/01/08
08143	Hua Xia Healthcare Holdings Ltd.	Cayman Islands	2002/05/10
08128	IIN International Ltd.	Cayman Islands	2001/11/30
08009	iMerchants Ltd.	Hong Kong	2000/03/31
08082	Info Communication Holdings Ltd.	Cayman Islands	2001/11/02

List of listed companies on GEM (continued)

(End of 2007)

Code	Company name	Incorporation	Listing date
08202	Inno-Tech Holdings Ltd.	Bermuda	2002/08/12
08141	Inspur International Ltd.	Cayman Islands	2004/04/29
08041	Intcera High Tech Group Ltd.	Cayman Islands	2000/07/07
08173	Intelli-Media Group (Holdings) Ltd.	Cayman Islands	2002/05/09
08313	International Elite Ltd.	Cayman Islands	2007/10/16
08118	International Entertainment Corporation	Cayman Islands	2000/07/31
08123	International Financial Network Holdings Ltd.	Cayman Islands	2002/01/11
08092	ITE (Holdings) Ltd.	Cayman Islands	2001/02/21
08310	JF Household Furnishings Ltd.	Cayman Islands	2005/10/13
08165	Jian ePayment Systems Ltd.	Cayman Islands	2001/12/10
08045	Jiangsu Nandasoft Co. Ltd. - H Shares	PRC	2001/04/24
08049	Jilin Province Huinan Changlong Bio-pharmacy Co. Ltd. -H shs	PRC	2001/05/24
08293	Jinheng Automotive Safety Technology Holdings Ltd.	Cayman Islands	2004/12/09
08175	KanHan Technologies Group Ltd.	Cayman Islands	2003/02/25
08042	Ko Yo Ecological Agrotech (Group) Ltd.	Cayman Islands	2003/07/10
08196	Launch Tech Co. Ltd. - H Shares	PRC	2002/10/07
08221	Lee's Pharmaceutical Holdings Ltd.	Cayman Islands	2002/07/15
08166	Linefan Technology Holdings Ltd.	Bermuda	2002/02/05
08017	Long Success International (Holdings) Ltd.	Bermuda	2000/08/17
08037	Longlife Group Holdings Ltd.	Cayman Islands	2004/06/17
08039	Loulan Holdings Ltd.	Cayman Islands	2002/08/12
08100	M Dream Inworld Ltd.	Cayman Islands	2001/12/31
08090	Midland IC&I Ltd.	Cayman Islands	2001/03/15
08239	Ming Kei Energy Holdings Ltd.	Cayman Islands	2002/11/15
08266	Mobile Telecom Network (Holdings) Ltd.	Cayman Islands	2003/05/09
08188	Mudan Automobile Shares Co. Ltd. - H Shares	PRC	2001/12/18
08287	Nanjing Sample Technology Co. Ltd. - H Shares	PRC	2004/06/09
08116	Neolink Cyber Technology (Holding) Ltd.	Cayman Islands	2000/07/25
08288	NetDragon Websoft Inc.	Cayman Islands	2007/11/02
08256	Netel Technology (Holdings) Ltd.	Cayman Islands	2002/12/20
08085	New Chinese Medicine Holdings Ltd.	Cayman Islands	2002/03/07
08068	New Universe International Group Ltd.	Cayman Islands	2000/05/18
08249	Ningbo Yidong Electronic Co. Ltd. - H Shares	PRC	2003/11/14
08080	North Asia Strategic Holdings Ltd.	Bermuda	2000/04/20
08197	Northeast Tiger Pharmaceutical Co. Ltd. - H Shares	PRC	2002/02/28
08047	Palmpay China (Holdings) Ltd.	Bermuda	2001/11/01
08002	Phoenix Satellite Television Holdings Ltd.	Cayman Islands	2000/06/30
08013	Pine Technology Holdings Ltd.	Bermuda	1999/11/26
08011	Polyard Petroleum International Group Ltd.	Cayman Islands	2002/07/12
08236	Powerleader Science & Technology Co. Ltd. - H Shares	PRC	2002/12/12
08139	Prosperity International Holdings (H.K.) Ltd.	Bermuda	2001/08/02
08026	Prosten Technology Holdings Ltd.	Cayman Islands	2000/03/28
08055	ProSticks International Holdings Ltd.	Cayman Islands	2001/12/05
08015	Qianlong Technology International Holdings Ltd.	Cayman Islands	1999/12/17
08171	QUASAR Communication Technology Holdings Ltd.	Cayman Islands	2002/07/31
08136	Richfield Group Holdings Ltd.	Cayman Islands	2002/05/21
08075	Rojam Entertainment Holdings Ltd.	Cayman Islands	2001/05/31
08148	S & D International Development Group Ltd.	Cayman Islands	2004/01/09
08253	Sanmenxia Tianyuan Aluminum Co. Ltd. - H Shares	PRC	2004/07/13
08200	Sau San Tong Holdings Ltd.	Cayman Islands	2003/11/19
08258	Shaanxi Northwest New Technology Industry Co. Ltd. -H Shares	PRC	2003/07/03
08058	Shandong Luoxin Pharmacy Stock Co. Ltd. - H Shares	PRC	2005/12/09
08199	Shandong Weigao Group Medical Polymer Co. Ltd. - H Shares	PRC	2004/02/27
08102	Shanghai Fudan Microelectronics Co. Ltd. - H Shares	PRC	2000/08/04
08231	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. -H Shs	PRC	2002/08/13
08205	Shanghai Jiada Withub Information Industrial Co Ltd - H Shs	PRC	2002/07/31
08115	Shanghai Qingpu Fire-Fighting Equipment Co. Ltd. - H Shares	PRC	2004/06/30
08251	Shanghai Tonva Petrochemical Co., Ltd. - H Shares	PRC	2005/07/13
08286	Shanxi Changcheng Microlight Equipment Co. Ltd. - H Shares	PRC	2004/05/18
08230	Shenzhen Dongjiang Environmental Co. Ltd. - H Shares	PRC	2003/01/29
08301	Shenzhen Mingwah Aohan High Technology Corp. Ltd. - H Shares	PRC	2004/07/07
08329	Shenzhen Neptunus Interlong Bio-Technique Co. Ltd. -H Shares	PRC	2005/09/12
08076	Sing Lee Software (Group) Ltd.	Bermuda	2001/09/05
08065	Sino Haijing Holdings Ltd.	Cayman Islands	2003/06/25
08010	SMI Publishing Group Ltd.	Cayman Islands	2000/06/01
08111	Soluteck Holdings Ltd.	Cayman Islands	2001/01/03
08226	Sonavox International Holdings Ltd.	Cayman Islands	2002/07/19
08155	South China Land Ltd.	Cayman Islands	2002/07/18
08008	Sunevision Holdings Ltd.	Cayman Islands	2000/03/17
08306	Sungreen International Holdings Ltd.	Bermuda	2005/02/28
08083	SYSCAN Technology Holdings Ltd.	Bermuda	2000/04/14
08003	T S Telecom Technologies Ltd.	Cayman Islands	1999/12/02
08103	Tai Shing International (Holdings) Ltd.	Cayman Islands	2000/09/08
08088	Techpacific Capital Ltd.	Cayman Islands	2000/04/17
08051	TeleEye Holdings Ltd.	Cayman Islands	2001/05/08
08096	ThinSoft (Holdings) Inc.	Cayman Islands	2002/02/27
08119	Thiz Technology Group Ltd.	Cayman Islands	2001/07/27
08189	Tianjin TEDA Biomedical Engineering Co. Ltd. - H Shares	PRC	2002/06/18
08290	Tianjin Tianlian Public Utilities Co., Ltd. - H Shares	PRC	2004/01/09
08046	Tiger Tech Holdings Ltd.	Bermuda	2003/04/16
08028	Timeless Software Ltd.	Hong Kong	1999/11/25
08069	Tong Ren Tang Technologies Co. Ltd. - H Shares	PRC	2000/10/31
08138	Town Health International Holdings Co. Ltd.	Cayman Islands	2000/10/18
08163	Tradeeasy Holdings Ltd.	Cayman Islands	2002/03/07
08063	Trasy Gold Ex Ltd.	Cayman Islands	2000/12/07
08229	Tungda Innovative Lighting Holdings Ltd.	Cayman Islands	2002/07/26

List of listed companies on GEM (continued)

(End of 2007)

Code	Company name	Incorporation	Listing date
08203	Ultra Group Holdings Ltd.	Cayman Islands	2004/01/20
08091	Universal Technologies Holdings Ltd.	Cayman Islands	2001/10/26
08101	Value Convergence Holdings Ltd.	Hong Kong	2001/04/09
08225	Venturepharm Laboratories Ltd.	Cayman Islands	2003/07/10
08228	Vertex Group Ltd.	Cayman Islands	2002/10/17
08033	Vodatel Networks Holdings Ltd.	Bermuda	2000/02/25
08198	Wafer Systems Ltd.	Cayman Islands	2002/05/17
08035	Wah Sang Gas Holdings Ltd.	Bermuda	2000/03/16
08021	WLS Holdings Ltd.	Cayman Islands	2001/12/07
08277	Wumart Stores, Inc. - H Shares	PRC	2003/11/21
08227	Xi'an Haitian Antenna Technologies Co. Ltd. - H Shares	PRC	2003/11/05
08280	Xinjiang Tianye Water Saving Irrigation System Co Ltd -H Shs	PRC	2006/02/28
08178	Xteam Software International Ltd.	Cayman Islands	2001/12/11
08259	Yantai North Andre Juice Co. Ltd. - H Shares	PRC	2003/04/22
08319	Yusei Holdings Ltd.	Cayman Islands	2005/10/13
08005	Yuxing InfoTech Holdings Ltd.	Bermuda	2000/01/31
08106	Zheda Lande Scitech Ltd. - H Shares	PRC	2002/05/03
08273	Zhejiang Prospect Co. Ltd. - H Shares	PRC	2004/02/18
08331	Zhejiang Shibao Co. Ltd. - H Shares	PRC	2006/05/16
08211	Zhejiang Yonglong Enterprises Co. Ltd. - H Shares	PRC	2002/11/08
08070	Zhongyu Gas Holdings Ltd.	Cayman Islands	2001/06/05

List of exchange traded funds, 2007

(End of 2007)

Code	Name	Listing date
02800	Tracker Fund of Hong Kong	19991112
02801	iShares MSCI China Tracker	20011128
02809	Lyxor ETF Commodities CRB (Reuters/Jefferies CRB Index)	20070426
02810	Lyxor ETF MSCI India	20070426
02812	Lyxor ETF MSCI World	20070418
02813	Lyxor ETF MSCI Korea	20070426
02815	Lyxor ETF MSCI AC Asia-Pacific ex Japan	20070418
02819	ABF Hong Kong Bond Index Fund	20050621
02821	ABF Pan Asia Bond Index Fund	20050707
02823	iShares FTSE/Xinhua A50 China Tracker	20041118
02826	Lyxor ETF NASDAQ-100	20070426
02827	W.I.S.E - CSI 300 China Tracker	20070717
02828	Hang Seng H-Share Index ETF	20031210
02831	Lyxor ETF Russia (DJ RUSINDEX TITANS 10)	20070521
02833	Hang Seng Index ETF	20040921
02836	iShares BSE SENSEX India Tracker	20061102
02838	Hang Seng FTSE/Xinhua China 25 Index ETF	20050608
04362	iShares MSCI South Korea Index Fund #	20010502
04363	iShares MSCI Taiwan Index Fund #	20010502

Under the pilot programme for trading only stock

Technical notes to tables

1. Annual turnover velocity

$$\text{Annual turnover velocity} = \frac{\text{Annual market turnover in value}}{\text{Total market capitalisation}} \times 100\%$$

2. Average book value ratio

$$\text{Average book value ratio} = \frac{\text{Total market capitalisation}}{\text{Total net assets of all listed stocks}}$$

3. Average dividend yield

$$\text{Average dividend yield} = \frac{\sum(\text{DPS} \times \text{No. of issued shares})}{\sum(\text{Closing price} \times \text{No. of issued shares})} \times 100\%$$

Dividend per share (DPS) is annualised and adjusted as and when bonus and rights issues, share splits and consolidations are made.

Number of issued shares represents year end number.

4. Average price earning ratio

$$\text{Average P/E Ratio} = \frac{\sum(\text{Closing price} \times \text{No. of issued shares})}{\sum(\text{EPS} \times \text{No. of issued shares})}$$

Earnings per share (EPS) is derived by dividing the consolidated profit after taxation less minority interests and preference dividends and before extraordinary items by the weighted average of number of issued shares during the corresponding financial year.

EPS is annualised and adjusted as and when bonus and rights issues, share splits and consolidations are made.

Number of issued shares represents year end number.

5. China-controlled company (Red Chip)

A company is deemed to be China-controlled company (Red Chip), if

- (1) the company has at least 30% shareholding held in aggregate directly by Mainland China entities, and/or through companies which are controlled by Mainland China entities. Or
- (2) the company has below 30% but 20% or above shareholding held in aggregate directly by Mainland China entities, and/or through companies which are controlled by Mainland China entities and, there is a strong influential presence, on a judgmental basis, on the company's board of directors.

Mainland China entities include state-owned organisations and entities controlled by provincial or municipal authorities.

6. Contract volume (options)

The number of contracts traded, counted on a one-way basis.

7. Foreign company

A company that is incorporated overseas AND has a majority of its business outside Hong Kong and China.

8. H shares

Shares issued by a PRC issuer under PRC law and listed on the Stock Exchange of Hong Kong, the par value of which is denominated in Renminbi, and which are subscribed for and traded in Hong Kong dollars.

9. Listed company

A company in respect of which all or some of the equity securities are listed on the Stock Exchange of Hong Kong.

10. Number of listed securities

The total number of ordinary shares, preferred ordinary/preference shares, warrants, debt securities and unit trust/mutual fund listed on the Stock Exchange of Hong Kong.

11. Open interest (options)

The total number of options contracts which are outstanding, i.e. not closed or exercised, as at the relevant date.

12. Premium (options)

Total amount payable by holders and payable to writers of options contracts in aspect of the writing of those contracts.

13. Total market capitalisation

The aggregate capitalisation of all listed companies which are regarded as domestic companies except those under suspension for over one year.

14. Trading volume and value

Figures of trading volume and value are counted on a one-way basis.

Acronyms

AMS	Automatic Order Matching and Execution System
AMS/3	Automatic Order Matching and Execution System / Third Generation
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
HKATS	Hong Kong Futures Automated Trading System
HKCC	HKFE Clearing Corporation Ltd
HKCE	Hong Kong Commodity Exchange Ltd
HKEx	Hong Kong Exchanges and Clearing Ltd
HKFE	Hong Kong Futures Exchange Ltd
HKMA	Hong Kong Monetary Authority
HKSCC	Hong Kong Securities Clearing Co Ltd
HSCCI	Hang Seng China-Affiliated Corporations Index
HSCEI	Hang Seng China Enterprises Index
HSCI	Hang Seng Composite Index
HSKCI	Hang Seng Hong Kong Composite Index
HSI	Hang Seng Index
HSICS	Hang Seng Industry Classification System
HSMLCI	Hang Seng Mainland Composite Index
iIPO	Internet Initial Public Offering
IPO	Initial public offering
ISI	Investor settlement instruction
NASDAQ	National Association of Securities Dealer Automated Quotations
ORS	Order Routing System
P/E ratio	Price / earnings ratio
REITs	Real Estate Investment Trusts
S&P	Standard and Poors
SEHK	Stock Exchange of Hong Kong Ltd, The
SEOCH	SEHK Options Clearing House Ltd, The
SFC	Securities and Futures Commission, The
SFO	Securities and Futures Ordinance
SI	Settlement instruction
TOPS	Traded Options System